

FY 2023

**AMERICAN RESCUE PLAN ACT
APPROPRIATIONS**

RECOMMENDATIONS

HOUSE BILL 20

**FY 2022 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
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AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
DHEWD - MoExcels for Private Institutions **DI#1ARP001**

Budget Unit **A0230C**
HB Section **20.005**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe **0** **0** **0** **0**

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MoExcels facilitates development and expansion of employer-driven education and training programs and career opportunities for populations historically underserved by higher education. MoExcels was first funded in the FY 2020 budget and again in the FY 2022 budget. Those appropriations were for projects at public colleges and universities.

Extending MoExcels to private, non-profit colleges and universities will enhance Missouri's efforts to address the economic and public health needs created by the pandemic and resulting economic disruption. These needs include, but are not limited to, healthcare, safety, and educational disparities.

DHEWD, with approval from the Coordinating Board for Higher Education (CBHE), will issue a competitive request for proposals from accredited private, non-profit colleges and universities in Missouri. The RFP process will be used to prioritize projects that establish or expand programs and initiatives that lead to work in high-wage, high-demand occupations and that address workforce needs related to COVID-19. Each institution will be required to indicate that it can provide matching funds equal to at least 50% of the total project cost in order to be considered in the RFP process. DHEWD staff will establish a cap that represents the highest dollar amount an individual institution can request. Proposals will be scored and ranked by staff from DHEWD and DED, and recommendations from the scoring committee will be submitted to the CBHE for their review and consideration. The CBHE will make final recommendations to the Governor.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0230C
Public Health/Negative Economic Impact			
DHEWD - MoExcels for Private Institutions	DI#1ARP001	HB Section	20.005

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Details about each recommended project will be provided after the prioritized list is approved by the CBHE.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			10,000,000				10,000,000		20,000,000
Total PSD	0		10,000,000		0		10,000,000		20,000,000
Grand Total	0	0.0	10,000,000	0.0	0	0.0	10,000,000	0.0	20,000,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0230C
Public Health/Negative Economic Impact		
DHEWD - MoExcels for Private Institutions	DI#1ARP001	HB Section
		20.005

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Anticipated activity measures to be reported:

- 1 - Number of projects funded
- 2 - Number of students participating in selected programs

5b. Provide a measure(s) of the program's quality.

Anticipated quality measures to be reported:

- 1 - Student persistence rate
- 2 - Program graduation rate
- 3 - Employment rate of graduates
- 4 - Licensure or certifications obtained, where applicable

5c. Provide a measure(s) of the program's impact.

Anticipated impacts of this effort:

- 1 - Increase in overall degree and/or credential completion
- 2 - Increased workforce/labor participation rates

5d. Provide a measure(s) of the program's efficiency.

Anticipated efficiency measures to be reported:

- 1 - Cost per student served
- 2 - Programs are to be self-sustaining and articulate long-term impact
- 3 - 50% match funds

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0230C
Public Health/Negative Economic Impact			
DHEWD - MoExcels for Private Institutions	DI#1ARP001	HB Section	20.005

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Each proposal must include a complete description of the workforce need that will be met and the COVID impact it will address, including (1) the quantitative workforce need to be addressed and where it exists, validated by a credible data source; (2) how this need was created or exasperated by COVID (3) the qualitative workforce needs to be addressed, based on substantial feedback from employers in the industry sector to be served; and (4) statements of support from employers in the geographic area to be served that express real need and commitment, either through financial support, programmatic input, or experiential learning/hiring opportunities.

Each proposal must also describe a plan to substantially increase the postsecondary completion of those enrolled in the program, including information about the students expected to participate in the program, with additional points awarded for serving underrepresented populations, and the number and type of credentials to be awarded.

Finally, proposals must provide measurable objectives for each phase of the project and, if awarded, the higher education institution will be required to provide performance and project reports quarterly.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0240C</u>				
Public Health/Negative Economic Impact									
DHEWD - Modernize Missouri Job Centers DI#1ARP002					HB Section <u>20.010</u>				
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	2,700,000	0	2,700,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	2,700,000	0	2,700,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Missouri's 27 Job Centers provide critical services that include access to training and education, job readiness workshops, hiring events, and career services to citizens who are seeking to access the workforce, as well as those who wish to remain in the workforce. To do so, Missouri Job Centers must be updated to better serve our citizens and employers in the modern era. Having adaptive technology to serve citizens with disabilities, virtual delivery of services, including video conferencing, updated facilities with modern equipment and technologies, and consistent branding is necessary to cultivate a human-centered design approach to Missouri's Job Center Connect network. Job seekers and employers will benefit from expanded accessibility and modernized services that will be leveraged to support sustained growth in Missouri's labor force participation rate.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0240C
Public Health/Negative Economic Impact			
DHEWD - Modernize Missouri Job Centers	DI#1ARP002	HB Section	20.010

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Investing \$100,000 in each of Missouri's 27 Job Centers, for a total investment of \$2,700,000 to the Office of Workforce Development to upgrade technology and accessibility for both citizens and employers who utilize the services of Missouri's public workforce system. Investments include updated publically accessible resource computers for citizens to apply for jobs and receive training, implementation of video conferencing services to expand access for virtual interviews, training enrollments, hiring events, and to upgrade ADA accessible adaptive technology for citizens. 0 FTE are needed for this investment.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Communications Services & Supplies			135,000				135,000		
Office Equipment			81,000				81,000		
Other Equipment			675,000				675,000		
Travel, In-State			270,000				270,000		
Supplies			189,000				189,000		
Professional Services			81,000				81,000		
M&R Services			54,000				54,000		
Equipment Rentals & Leasing			270,000				270,000		
Computer Services			810,000				810,000		
Property & Improvements			135,000				135,000		
Total EE	0		2,700,000		0		2,700,000		0
Grand Total	0	0.0	2,700,000	0.0	0	0.0	2,700,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0240C</u>
Public Health/Negative Economic Impact			
DHEWD - Modernize Missouri Job Centers	<u>DI#1ARP002</u>	HB Section	<u>20.010</u>

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <ul style="list-style-type: none"> ▪ Number of citizens accessing services in Missouri's 27 Job Centers. ▪ Number of employers posting jobs through the Missouri Labor Exchange. ▪ Number of citizens utilizing virtual hiring resources. 	<p>5b. Provide a measure(s) of the program's quality.</p> <ul style="list-style-type: none"> ▪ Number of Job Center visits. ▪ Number of downloads and registration of the mobile application. ▪ Number of website inquiry forms submitted showing that information is getting across accurately and is driving people to take a next step.
<p>5c. Provide a measure(s) of the program's impact.</p> <ul style="list-style-type: none"> ▪ Number of citizens accessing an employment opportunity as a result of Missouri Job Center services. ▪ Number of people enrolling in career services and/or training services at Missouri Job Centers. 	<p>5d. Provide a measure(s) of the program's efficiency.</p> <ul style="list-style-type: none"> ▪ Missouri labor force participation increasing would show people are accessing the information and finding their way back into the workforce. ▪ Number of people enrolled - increases, versus cost of investment.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0240C</u>
Public Health/Negative Economic Impact			
DHEWD - Modernize Missouri Job Centers	<u>DI#1ARP002</u>	HB Section	<u>20.010</u>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
By updating publically accessible resource computers for citizens to apply for jobs and receive training, implement video conferencing services to expand access for virtual interviews, training enrollments, hiring events, and to upgrade ADA accessible adaptive technology would allow the Missouri Job Centers to increase the number of critical services provided to the citizens of Missouri.			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0235C					
Public Health/Negative Economic Impact											
DHEWD - Workforce Outreach Campaigns					DI#1ARP003	HB Section	20.015				
1. AMOUNT OF REQUEST											
	FY 2023 Budget Request					FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	1,800,000	0	1,800,000		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	1,800,000	0	1,800,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Missouri employers are struggling to find workers as many people have not re-entered the workforce after leaving during the COVID-19 pandemic. Some job seekers may need extra support finding a job that's right for their skillset, others may need access to training and education in order to skill up. Employers may be unaware of the services offered by Missouri Job Centers to help them acquire new employees. Likewise, enrollment at Missouri colleges and universities has seen a substantial drop in recent years. In order to raise awareness of all career pathways, options for training and education, and Job Center services, a paid campaign would cut through the noise of everything else out there grabbing for people's attention and bring the importance of these resources and message to the forefront.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0235C
Public Health/Negative Economic Impact		
DHEWD - Workforce Outreach Campaigns	DI#1ARP003	HB Section 20.015

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

As we look to develop social media, TV, radio ads, social media and Google ads about the importance of obtaining a credential after high school and the services available to Missourians to find work and training, outside expertise is necessary rather than adding FTEs. We will be responsible in-house in helping create the content and messaging, but would contract out for placing the ads and for additional assistance for creating some pieces that may require talent beyond our expertise.

\$150,000 (annually for 4.5 years) - Placing TV and radio ads will be cost effective in reaching hundreds of thousands of Missourians. DHEWD would attempt to contract with a program that includes a promise of free ads for every one paid, giving the state dollars greater impact. By using radio stations and TV stations, we can target certain populations and include stations and materials targeting Spanish speaking citizens.

\$250,000 (annually for 4.5 years) - Utilizing other outside contracts will get ads on digital platforms like Google, YouTube, Facebook and other social media sites. The paid reach of posts far exceeds any organic posts on department social media platforms. Digital platforms allow geofencing to helping to target the intended areas and populations.

	Annual Cost	# of Years	Totals
TV and Radio Advertisement	\$ 150,000	4.5	\$ 675,000
Social Media Advertisement	\$ 250,000	4.5	\$ 1,125,000
Total Cost	\$ 400,000		\$ 1,800,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0235C				
Public Health/Negative Economic Impact									
DHEWD - Workforce Outreach Campaigns		DI#1ARP003		HB Section		20.015			
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Professional Services	<u>0</u>		<u>1,800,000</u>		<u>0</u>		<u>1,800,000</u>		<u>0</u>
Total EE	0		1,800,000		0		1,800,000		0
Grand Total	0	0.0	1,800,000	0.0	0	0.0	1,800,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0235C
Public Health/Negative Economic Impact			
DHEWD - Workforce Outreach Campaigns	DI#1ARP003	HB Section	20.015

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

- Number of people reached via paid advertisement. (reach, impressions, clicks, watch time on videos, bounce rates on website)
- Number of engagements on social media posts. (shares, likes, clicks, comments)
- Number of advertisements shown and their stats compared to organic posts.
- Number of people clicking on and completing inquiry forms on department website requesting Job Center services.
- Number of people accessing the Job Centers.

5b. Provide a measure(s) of the program's quality.

- An increase in engagement on posts shows engaging and informative content.
- An increase in the number of Job Center visits, downloads and registration of the mobile application, and website inquiry forms submitted shows information is getting across accurately and is driving people to take a next step.

5c. Provide a measure(s) of the program's impact.

- Number of people enrolled at Missouri colleges and universities.
- Number of people enrolling in services at Missouri Job Centers.

5d. Provide a measure(s) of the program's efficiency.

- Missouri labor force participation increasing would should people are accessing the information and finding a fit back into the workforce.
- Number of people enrolled in colleges and universities would show students and adults are realizing the importance of education and training beyond high school, potentially due to the awareness campaign.
- Number of people enrolled - increases, versus cost of campaign.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0235C
Public Health/Negative Economic Impact			
DHEWD - Workforce Outreach Campaigns	DI#1ARP003	HB Section	20.015
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
By developing social media, TV, radio ads, social media and Google ads about the importance of obtaining a credential after high school and the services available to Missourians to find work and training, and obtaining outside expertise for additional assistance in creating some pieces that may require talent beyond our expertise; providing the extra support needed to find a job that's right for their skillset, as well as providing access to training and education in order to skill up.			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0245C</u>				
Public Health/Negative Economic Impact									
Statewide HVAC Needs DI# 1ARP004					HB Section <u>20.025</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	50,000,000	0	50,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	50,000,000	0	50,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>OA - FMDC has identified HVAC projects that have reached the end of their useful life or they are not operating efficiently. The identified projects will be designed and installed to ensure above normal energy efficiency, mandatory UV-C disinfection, enhanced air filtration, completion of rebate applications, building insulation (when needed), and dedicated Building Automation Systems (BAS).</p> <p>These guidelines will ensure OA - FMDC is installing systems that provide optimal comfort, disinfected air, and efficient operation for reducing energy consumption.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0245C
Public Health/Negative Economic Impact			
Statewide HVAC Needs	DI# 1ARP004	HB Section	20.025

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The HVAC projects to be completed for the departments include projects related to heating and air conditioning and energy conservation.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Property & Improvements			50,000,000				50,000,000		
Total EE	0		50,000,000		0		50,000,000		0
Grand Total	0	0.0	50,000,000	0.0	0	0.0	50,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit <u>A0245C</u>
Public Health/Negative Economic Impact		
Statewide HVAC Needs	DI# 1ARP004	HB Section <u>20.025</u>

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <p>The operations staff shall review and update HVAC systems controls in order to maintain:</p> <ul style="list-style-type: none"> • Maximum energy efficiency • Building comfort • Building hygiene 	<p>5b. Provide a measure(s) of the program's quality.</p> <ul style="list-style-type: none"> • UV-C disinfection equipment for improved building hygiene and control of biological containments. • Upgrades to filtration systems for improved building hygiene and cleaner air. • Modifications to HVAC control systems to ensure increased air changes for improved building hygiene.
<p>5c. Provide a measure(s) of the program's impact.</p> <p>Reporting through HVAC controls will monitor the increase in air exchanges, system filtration, and UV disinfection to show the impact of the system upgrades.</p>	<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Reporting and review of energy usage rates shall be ongoing in order to determine energy efficiency.</p>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0250C				
Public Health/Negative Economic Impact										
OA - Modernized e-Licensing System					DI#	1ARP005				
					HB Section	20.030				
1. AMOUNT OF REQUEST										
	FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	21,000,000	0	21,000,000	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	21,000,000	0	21,000,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
<p>The Department of Commerce and Insurance, Division of Professional Registration is currently utilizing an antiquated 25-year old system (PROMO) that has reached end-of-life and only has two skilled ITSD staff available for maintenance, as the vendor no longer supports the application. Funding is requested for this project as a means to empower applicants and licensees to have more control over their own future by vastly improving access to their application status and the ability to enter their own data into the system. This project enables licensees to have access to their data 24/7/365, allowing them to obtain and renew their license faster and get them into the workforce sooner.</p>										

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0250C</u>
Public Health/Negative Economic Impact			
OA - Modernized e-Licensing System	DI# 1ARP005	HB Section	<u>20.030</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department of Commerce and Insurance, along with ITSD, researched and completed demonstrations of six software systems with varying capabilities. Research indicates that of the six vendors, their software is currently being utilized by approximately 25 states. The top two vendors have completed projects similar in complexity as the division would require for its 41 Boards. Both of the top two vendors have the Lean process as part of the system implementation and already have the solutions built. The division will charge licensees a minimal user convenience fee to cover annual maintenance cost.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
M&R Services			20,000,000				20,000,000		
Professional Services			1,000,000				1,000,000		
Total EE	<u>0</u>		<u>21,000,000</u>		<u>0</u>		<u>21,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>21,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>21,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Public Health/Negative Economic Impact OA - Modernized e-Licensing System	Budget Unit <u>A0250C</u> HB Section <u>20.030</u>
DI# 1ARP005	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>5a. Provide an activity measure(s) for the program.</p> <p>Empower applicants and licensees to have more control over their own future by vastly improving access to the status of their application, and the ability to enter their own data into the system.</p> <p>5c. Provide a measure(s) of the program's impact.</p> <p>Enable Missouri Licensees to enter the workforce faster.</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>Reduce the number of manual work-a-rounds currently done inside and outside of the system.</p> <p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Prevent delays in providing licensing services during shutdowns or staff shortages, while providing management and discipline</p>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>The Division is planning to use the following strategies to achieve the performance measurement targets:</p> <ol style="list-style-type: none"> 1. Lean current business processes to develop business, functional and technical requirements. 2. Identify similarities in process of boards to recognize common practices including correspondence, reporting, collections and ECM. 3. Identify areas within the Division that can gain benefit from reallocation of resources with the boards. 4. Transform the licensing system so that all applications, renewals, payments, license maintenance changes, necessary attachments, and two-way communications can be completed online. 5. Provide online access to Licensees information. Reducing the need to wait for mail. 6. Advance the digital experience to meet current expectations in order to gain an electronic platform that will support the business needs of our applicants and licensees and allow for mobile application capabilities. 7. An online platform that would allow for 24/7/365 access to an online portal that would enable submission of all facets of the processes relating to initial application, license maintenance, inspection, investigation, examination, and disciplinary process including linking with external agencies as needed. 8. Identify manual processes and workarounds that are being completed within the system. 	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0410C</u>				
Public Health/Negative Economic Impact									
MDC - Shepherd of the Hills Visitor Center DI# 1ARP006					HB Section <u>20.045</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	2,500,000	2,500,000	5,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	2,500,000	2,500,000	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
					Other funds: Conservation Commission Fund				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This project will replace the 2,600 square foot Shepherd of the Hills Fish Hatchery Visitor Center with a new larger, energy-efficient conservation center, to serve the high number of visitors. This new facility will be the main point of public contact for the fish hatchery and will include interpretive exhibits, an aquarium, educational space, and more restrooms for the public. The new building will be approximately 7,000 square feet. Parking will be expanded, and Americans with Disabilities Act (ADA) accessibility will be improved.</p> <p>This project includes a 50% match of Conservation Commission funding.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit <u>A0410C</u>	
Public Health/Negative Economic Impact			
MDC - Shepherd of the Hills Visitor Center	DI# 1ARP006	HB Section	<u>20.045</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Staff estimate the total cost of this project based on experience with construction cost and design costs from other similar projects.
Itemized costs include:

- Site Work	\$1,000,000	- Exhibits	\$600,000
- Mechanical, Electrical, Plumbing (MEP)	\$800,000	- Aquarium	\$400,000
- Structural	\$700,000	- Demolition	\$50,000
- Architectural	\$1,300,000	- Structural/Electrical Design	\$150,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

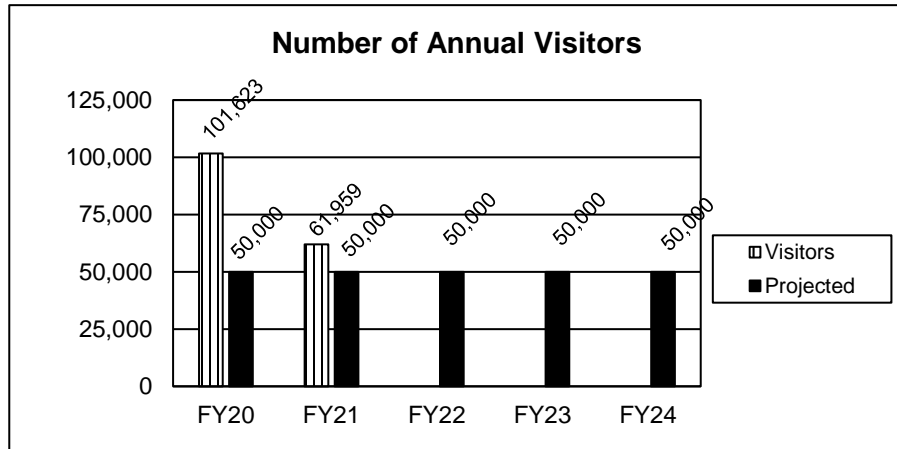
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Property & Improvements			2,500,000		2,500,000		5,000,000		
Total EE	0		2,500,000		2,500,000		5,000,000		0
Grand Total	0	0.0	2,500,000	0.0	2,500,000	0.0	5,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

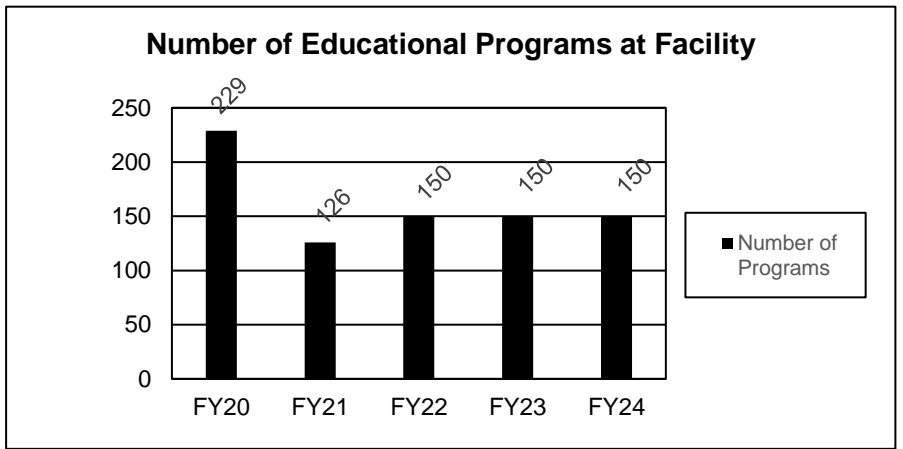
American Rescue Plan Act		Budget Unit	A0410C
Public Health/Negative Economic Impact			
MDC - Shepherd of the Hills Visitor Center	DI# 1ARP006	HB Section	20.045

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



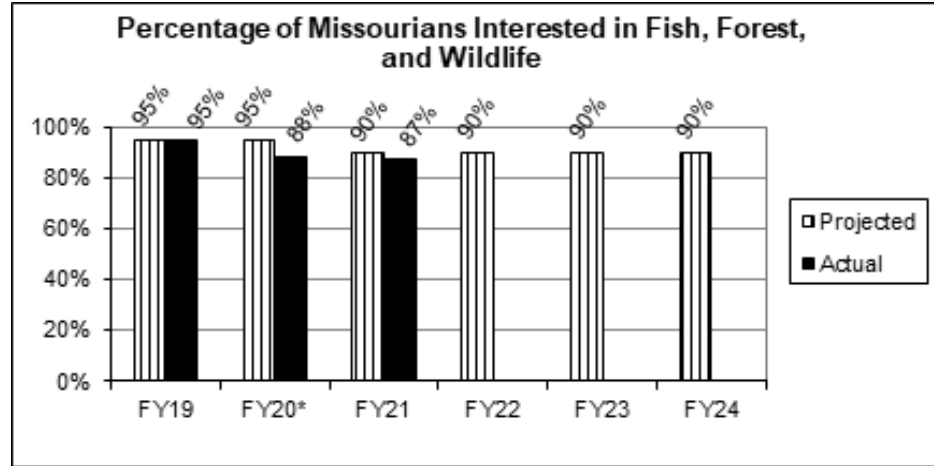
5b. Provide a measure(s) of the program's quality.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0410C
Public Health/Negative Economic Impact			
MDC - Shepherd of the Hills Visitor Center	DI# 1ARP006	HB Section	20.045

5c. Provide a measure(s) of the program's impact.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Shepherd of the Hills Fish Hatchery Visitor Center is a popular designation in the Branson region. However, limited education and exhibit space limits citizen participation. This project will expand these opportunities to meet the growing public demand.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0270C																																																																																						
Public Health/Negative Economic Impact																																																																																												
DED - Broadband Cell Towers					DI#1ARP007	HB Section	20.055																																																																																					
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2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																												
<p>Before and during the pandemic, cellular networks were the only source of connectivity for homes, farms, and businesses in many areas of the state. This funding will expand wireless (cellular) networks in the state. The establishment of the Broadband Cell Tower Program will enable the construction, retrofit or refurbish of towers on public lands. Wireless networks are increasingly popular among today's consumers, businesses, and youth, and the overall increase in data usage will continue to strain existing networks. Rural areas with no or few towers combined with low density are particularly challenged. The program will also consider suburban and urban gaps for potential investment. The program will provide the necessary investment to encourage additional wireless capacity and expansion with all cellular carriers and fixed wireless broadband providers (i.e., "open access" towers). The Department of Economic Development (DED) expects to expend \$20 million in FY2023 for this program and \$10 million in FY2024.</p>																																																																																												

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0270C
Public Health/Negative Economic Impact		
DED - Broadband Cell Towers	DI#1ARP007	HB Section 20.055

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Broadband Cell Towers program will assist in mitigating the wireless service/cellular gap in Missouri with all tower investments required to be fiber-fed. Assumptions behind this program include an estimated cell tower service area of 5 +/- mile radius of coverage per tower. DED assumes that \$300,000 will be needed to construct a new tower or refurbish an existing one so that it is capable of hosting several carriers (open-access). DED assumes that 100 towers will be constructed or refurbished, totaling \$30 million over the course of this multi-year program.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLAR S
Program Distributions	0		30,000,000		0		30,000,000		0
Total PSD	0		30,000,000		0		30,000,000		0
Grand Total	0	0.0	30,000,000	0.0	0	0.0	30,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0270C
Public Health/Negative Economic Impact			
DED - Broadband Cell Towers	DI#1ARP007	HB Section	20.055

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

1) Number and dollar amount of cell tower grant applicants.
2) Award cell tower grant/projects.
3) Manage, announce, and close-out cell-tower projects.

5b. Provide a measure(s) of the program's quality.

1) Percentage of towers closing significant coverage gaps.
2) Customer satisfaction rate.

5c. Provide a measure(s) of the program's impact.

1) Total number of towers deployed in rural, suburban and urban markets.
2) Wireless carriers surveyed increase in customer usage of network.
3) Public partners report two or more carriers establish presence on newly accessible towers.

5d. Provide a measure(s) of the program's efficiency.

1) Average cost per tower.
2) Days from grant submittal to award.
3) Days from award to executed program agreement.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The strategies to achieve the performance measures are under development by the Office of Broadband Development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0275C					
Public Health/Negative Economic Impact											
DED - Broadband Digital Literacy					DI#1ARP008	HB Section	20.060				
1. AMOUNT OF REQUEST											
	FY 2023 Budget Request					FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	30,000,000	0	30,000,000		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	30,000,000	0	30,000,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The COVID-19 pandemic has placed individuals and households lacking digital literacy skills at a distinct disadvantage. Citizens within distressed areas not only lack access, but they struggle understanding devices, software, and being safe on the internet. This New Decision Item will enable Missourians to realize the benefits of high-speed internet through digital literacy, upskilling, and accessing the digital economy. Broadband Digital Literacy Programs will include: 1) non-profit support for adoption, literacy, cybersecurity, and digital navigators; 2) device programs with local and private match components; and 3) job training and upskilling aspects within distressed areas affected by the pandemic. The Department of Economic Development (DED) expects to expend \$10 million in FY2023 and another \$20 million in FY2024 and FY2025 (by December 31, 2024).</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0275C</u>
Public Health/Negative Economic Impact		
DED - Broadband Digital Literacy	DI#1ARP008	HB Section <u>20.060</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Missouri has just over 200,000 households that do not have access to a computer within their home according to the American Community Survey, Census Bureau (ACS, 2019). The requested amount assumes each year more than 11,500 households will be positively impacted by this initiative with training and technology needs projected at \$850 per household.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			30,000,000				30,000,000		
Total PSD	<u>0</u>		<u>30,000,000</u>		<u>0</u>		<u>30,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>30,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>30,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0275C
Public Health/Negative Economic Impact			
DED - Broadband Digital Literacy	DI#1ARP008	HB Section	20.060

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

1) DED establishes program with clear goals, eligible activities, and selection criteria for non-profit community on or before August 1, 2022.
2) Number and dollar amount of program applications.

5b. Provide a measure(s) of the program's quality.

1) Overall community match provided by applicants.
2) Customer satisfaction rate (end consumers and partner organizations).

5c. Provide a measure(s) of the program's impact.

1) Total number of households supported by digital literacy program.
2) Adoption rate of households utilizing the internet on a regular basis.
3) Reported increase in utilization of existing internet affordability programs.

5d. Provide a measure(s) of the program's efficiency.

1) Average cost per household.
2) Days from grant submittal to award.
3) Days from award to executed program agreement with non-profit recipients.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The strategies to achieve the performance measures are under development by the Office of Broadband Development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0280C					
Public Health/Negative Economic Impact											
DED - Community Development and Revitalization					DI#	1ARP009					
					HB Section	20.065					
1. AMOUNT OF REQUEST											
FY 2023 Budget Request						FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	50,000	0	50,000		
PSD	0	0	0	0	PSD	0	249,950,000	0	249,950,000		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	250,000,000	0	250,000,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
*This NDI includes \$50,000,000 Budget Stabilization Fund.											
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The Department of Economic Development (DED) is requesting the use of federal funds under the American Rescue Plan Act (ARPA) to create a grant program for the purpose of funding community development projects in rural and metro areas of the state. Investments would support key community redevelopment projects that support economic recovery for the local tourism industry, downtown economies, and other community redevelopment priorities. Local match of at least 50% will be required. Rural communities may be eligible for a reduced local match based on demonstrated need.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	Budget Unit	<u>A0280C</u>
<u>Public Health/Negative Economic Impact</u>		
<u>DED - Community Development and Revitalization DI#1ARP009</u>	HB Section	<u>20.065</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funding request amount was determined based on feedback from local partners outlining community redevelopment needs.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			50,000				50,000		0
Total EE	0		50,000		0		50,000		0
Program Distributions			249,950,000				249,950,000		0
Total PSD	0		249,950,000		0		249,950,000		0
Grand Total	0	0.0	250,000,000	0.0	0	0.0	250,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>A0280C</u>
<u>Public Health/Negative Economic Impact</u>		
<u>DED - Community Development and Revitalization</u>	<u>HB Section</u>	<u>20.065</u>
<u>DI#1ARP009</u>		

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Number of applicants for grant funds

5b. Provide a measure(s) of the program's quality.

Number of counties throughout the state where applications originate

5c. Provide a measure(s) of the program's impact.

Number of projects completed throughout the state
Total amount of money invested through State ARPA dollars and
local match dollars

5d. Provide a measure(s) of the program's efficiency.

Days to review applications
Days to notify recipients
Days to deliver funds

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measures targets are under development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0285C																																																																																							
Public Health/Negative Economic Impact																																																																																													
DED - Industrial Site Development Program					DI#1ARP010	HB Section	20.070																																																																																						
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<p>The Department of Economic Development (DED) is requesting funds to create the Industrial Site Development grant program. The success of existing business growth and new business attraction is largely dependent on the availability of land and buildings. This request would create an Industrial Site Development Program which would allow resources to be granted to city and county governments in order to prepare physical infrastructure for industrial expansions. Funds could be utilized for such activities as engineering costs, professional services, site preparation, utility expansion, and water/wastewater development. DED will partner with the Department of Natural Resources (DNR) for technical guidance on relevant components. Local match will be required.</p> <p>The program will closely align with the Certified Site Program instituted in 2008. The Program is administered by DED in collaboration with utility partners. It follows the detailed site evaluation process and best practices research completed in 2021.</p>																																																																																													

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0285C
Public Health/Negative Economic Impact		
DED - Industrial Site Development Program	HB Section	20.070
DI#1ARP010		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funding request amount was determined based on feedback from local communities and internal cost analysis for industrial site development projects.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			50,000				50,000		
Total EE	0		50,000		0		50,000		0
Program Distributions			24,950,000				24,950,000		
Total PSD	0		24,950,000		0		24,950,000		0
Grand Total	0	0.0	25,000,000	0.0	0	0.0	25,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Public Health/Negative Economic Impact DED - Industrial Site Development Program DI#1ARP010	Budget Unit <u>A0285C</u> HB Section <u>20.070</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>5a. Provide an activity measure(s) for the program.</p> <p>Number of applicants for grant funds</p> <p>5c. Provide a measure(s) of the program's impact.</p> <p>Number of projects completed throughout the state Total amount of money invested through State ARPA dollars and local match dollars</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>Number of counties throughout the state where applications originate</p> <p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Days to review applications Days to notify recipients Days to deliver funds</p>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Strategies to achieve the performance measures targets are under development.</p>	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	<u>A0295C</u>																																																																									
Public Health/Negative Economic Impact																																																																															
DED - Small Business Grant Program					HB Section	<u>20.075</u>																																																																									
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<p>The Department of Economic Development (DED) is requesting funds to create a Small Business Grant Program. The Governor's Show Me Strong Recovery Task Force just wrapped up a seven city listening session tour, as well as a survey of small businesses conducted in partnership with the Federal Reserve Bank of St. Louis. The results of these efforts were resounding--small businesses are still struggling with pandemic challenges. Despite mandates being lifted, workforce shortages and supply chain issues are driving up costs and causing disruptions, resulting in cash flow challenges for a significant portion of the small businesses surveyed. Many of the businesses surveyed do not have the resources to pull in outside help to access state and federal resources--the result is that they are left on their own. Funding from the Small Business Grant would help offset costs associated with putting Missourians back to work and the supply chain challenges plaguing our local economies. Additionally, nationwide and statewide research shows that minority and women-owned businesses were hit particularly hard by the pandemic. In order to ensure support to these hardest hit businesses, this program will include two rounds of funding with the first giving preference to minority and women-owned small businesses.</p>																																																																															

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0295C				
Public Health/Negative Economic Impact									
DED - Small Business Grant Program			DI#1ARP011		HB Section		20.075		
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Funding request amount was determined based on recommendations collected from the Governor's Show Me Strong Recovery Task Force. Expected E&E cost was derived from the department's experience administering the Small Business grant in 2020.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			100,000				100,000		
Total EE	0		100,000		0		100,000		0
Program Distributions			24,900,000				24,900,000		
Total PSD	0		24,900,000		0		24,900,000		0
Grand Total	0	0.0	25,000,000	0.0	0	0.0	25,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Public Health/Negative Economic Impact DED - Small Business Grant Program	Budget Unit <u>A0295C</u> HB Section <u>20.075</u>
DI#1ARP011	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
5a. Provide an activity measure(s) for the program. Number of applicants for grant funds	5b. Provide a measure(s) of the program's quality. Number of counties throughout the state where applications originate Number of minority and women-owned grant applicants
5c. Provide a measure(s) of the program's impact. Number of businesses receiving grants Number of minority and women-owned business grant recipients	5d. Provide a measure(s) of the program's efficiency. Days to review applications Days to notify recipients Days to deliver funds
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Strategies to achieve the performance measures targets are under development.	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0310C																																																																																						
Public Health/Negative Economic Impact																																																																																												
DED - Automotive Transformation Study					DI#	1ARP012																																																																																						
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<p>The Department of Economic Development (DED) is requesting funds to conduct an Automotive Transformation study. The automotive industry is one of the largest industries in Missouri and this investment will help the state of Missouri better prepare to maintain our economic advantage into the future. In addition to many unexpected challenges in the industry caused by the pandemic, the industry is also experiencing an acceleration of trends, such as significant investment by large automotive manufacturers in electrification of vehicles and automation. Missouri must take steps to better understand the impacts of the pandemic and how that will shape the future of the industry up and down the supply chain.</p> <p>Funds will be used to complete a study to review Missouri's overall preparedness for the future of the auto industry and make corresponding recommendations. The study will also analyze Missouri's automotive supply chain manufacturers to identify opportunities and challenges as the industry moves into the future.</p>																																																																																												

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0310C</u>	
Public Health/Negative Economic Impact				
DED - Automotive Transformation Study	DI#1ARP012		HB Section	<u>20.080</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The funding request amount was determined based on preliminary conversations with partners and leaders in the automotive industry, and also through general understanding based on past experiences with similar statewide research and strategic planning efforts.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			200,000				200,000		
Total EE	0		200,000		0		200,000		0
Grand Total	0	0.0	200,000	0.0	0	0.0	200,000	0.0	0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <p>RFI developed Contract awarded</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>Quality of potential contractors that bid on RFI</p>
<p>5c. Provide a measure(s) of the program's impact.</p> <p>Number of automotive industry businesses provided with information</p>	<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Days to complete contract procurement process Days to deliver final study</p>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0310C
Public Health/Negative Economic Impact			
DED - Automotive Transformation Study	DI#1ARP012	HB Section	20.080

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measures targets are under development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0315C
Public Health/Negative Economic Impact		
DED - Non-Profit Grant Program	DI#1ARP013	HB Section 20.085

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	50,000	0	50,000
PSD	0	19,950,000	0	19,950,000
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Economic Development (DED) is requesting funds to create a Non-Profit Grant program. This program will improve upon the previous CARES Act Non-Profit Grant program overseen by DED. That program provided \$19.5 million for 189 projects. Program applications totaled 400 requesting \$57 million, which demonstrates a continued need for non-profits that were particularly hard hit during the pandemic. This program will support continued recovery from the negative economic impacts of the pandemic.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	Budget Unit	<u>A0315C</u>
<u>Public Health/Negative Economic Impact</u>		
<u>DED - Non-Profit Grant Program</u>	HB Section	<u>20.085</u>
<u>DI#1ARP013</u>		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The funding level was derived from experience gained during the CARES Act Non-profit Grants and engagement with non-profits throughout Missouri.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			50,000				50,000		
Total EE	0		50,000		0		50,000		0
Program Distributions			19,950,000				19,950,000		
Total PSD	0		19,950,000		0		19,950,000		0
Grand Total	0	0.0	20,000,000	0.0	0	0.0	20,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Public Health/Negative Economic Impact DED - Non-Profit Grant Program	Budget Unit <u>A0315C</u> HB Section <u>20.085</u>
<u>DI#1ARP013</u>	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
5a. Provide an activity measure(s) for the program. Number of applicants for grant funds	5b. Provide a measure(s) of the program's quality. Number of counties throughout the state where applications originate
5c. Provide a measure(s) of the program's impact. Number of nonprofits supported throughout the state Number of individuals supported through nonprofits	5d. Provide a measure(s) of the program's efficiency. Days to review applications Days to notify recipients Days to deliver funds
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Strategies to achieve the performance measures targets are under development.	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0305C																																																																																							
Public Health/Negative Economic Impact																																																																																													
DED - Workforce Development					DI#1ARP014	HB Section	20.090																																																																																						
1. AMOUNT OF REQUEST																																																																																													
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2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																													
<p>This program will focus on three areas: 1) Recruitment: In a recent survey, 65% of our employers reported difficulty recruiting workers. With this funding, Missouri One Start would expand customized recruitment assistance to employers, helping to market open positions and target prospective workers. The funding would also support efforts to attract new talent to Missouri by re-targeting visitors coming to the state with “great place to play, even better to stay” messaging. 2) Training: In just a few years, Missouri One Start has risen to become a nationally-ranked workforce development program, in large part due to their customized training and upskilling work. While Missouri One Start has received less than \$10 million in funding the last two years for training, it receives approximately \$30 million in requests annually. These funds will help expand its already successful programming to train and upskill even more under- and unemployed workers. 3) Training Infrastructure: To keep pace with evolving training needs, Missouri’s local education and training providers need to invest in modern equipment and training for their instructors. With these funds, Missouri One Start would help ensure that the training provided in Missouri evolves as business evolves. Funding could also be used to deploy technology to help scale training to even more Missourians through virtual and augmented reality training platforms. This would allow for an immersive experience, teaching real-world skills in a cost-effective environment.</p>																																																																																													

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0305C				
Public Health/Negative Economic Impact									
DED - Workforce Development		DI#1ARP014	HB Section		20.090				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Funding request amount was determined through Missouri One Start's ongoing work in recruitment and training and their general understanding of the increasing needs of these services by businesses throughout the state.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			30,000,000				30,000,000		
Total PSD	0		30,000,000		0		30,000,000		0
Grand Total	0	0.0	30,000,000	0.0	0	0.0	30,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0305C
Public Health/Negative Economic Impact			
DED - Workforce Development	DI#1ARP014	HB Section	20.090

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <p>Number of applicants for grant funds</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>Number of click throughs to microsite</p>
<p>5c. Provide a measure(s) of the program's impact.</p> <p>Number of businesses supported Number of individuals directly impacted</p>	<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Days to review applications Days to notify recipients Days to deliver funds</p>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measures targets are under development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0290C					
Public Health/Negative Economic Impact											
DED - State Tourism Marketing					DI#1ARP015	HB Section	20.095				

1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	13,000,000	0	13,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	13,000,000	0	13,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Department of Economic Development (DED) is requesting the use of federal funds to assist Missouri's hard-hit Tourism industry through additional investment in tourism marketing statewide. Based on data compiled by the U.S. Travel Association, competitor states are planning to invest heavily in Tourism advertising, driving up competition in an already hard-hit market. This investment would promote Missouri's tourism destinations, helping business attract prospective travelers and spending in Missouri.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0290C
Public Health/Negative Economic Impact		
DED - State Tourism Marketing	DI#1ARP015	HB Section 20.095

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funding request was determined by analysis of neighboring/competitor states and designed to ensure Missouri remains competitive regionally with our tourism marketing spend. This program will be administered by existing staff.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			13,000,000				13,000,000		
Total PSD	0		13,000,000		0		13,000,000		0
Grand Total	0	0.0	13,000,000	0.0	0	0.0	13,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0290C
Public Health/Negative Economic Impact		
DED - State Tourism Marketing	DI#1ARP015	HB Section 20.095

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <p>Number of visits to the VisitMo.com website Total impressions generated by marketing campaign Engagement rates on MDT-managed social media channels</p> <p>5c. Provide a measure(s) of the program's impact.</p> <p>Number of visitors vacationing in Missouri as a result of MDT's marketing Amount of visitor spending as a result of MDT's marketing</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>Percentage of tourists vacationing in Missouri as a result of MDT's marketing Spending of MDT-influenced visitors compared to all visitors</p> <p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Costs to generate an MDT-influence visitor (a visitor to Missouri who traveled due to MDT's marketing)</p>
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6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measures targets are under development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0300C																																																																						
Public Health/Negative Economic Impact																																																																												
DED - Local Tourism Development					DI#	1ARP016																																																																						
					HB Section	20.100																																																																						
1. AMOUNT OF REQUEST																																																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2023 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> </table>						FY 2023 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2023 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">50,000</td> <td align="center">0</td> <td align="center">50,000</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">49,950,000</td> <td align="center">0</td> <td align="center">49,950,000</td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">50,000,000</td> <td align="center">0</td> <td align="center">50,000,000</td> </tr> </table>			FY 2023 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	50,000	0	50,000	PSD	0	49,950,000	0	49,950,000	TRF	0	0	0	0	Total	0	50,000,000	0	50,000,000
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*This NDI includes \$40,000,000 Budget Stabilization Fund.																																																																												
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																												
<p>The Department of Economic Development (DED) is requesting the use of federal funds under the American Rescue Plan Act (ARPA) to create a Local Tourism Development grant program. The purpose of the program is to further develop or enhance existing tourism assets (such as convention centers and sports facilities), help the travel industry recover from the negative economic impacts of the pandemic, and bring more visitors, and more visitor spending, to Missouri. Local match will be required.</p>																																																																												

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0300C</u>	
Public Health/Negative Economic Impact				
DED - Local Tourism Development	DI#1ARP016		HB Section	<u>20.100</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based on information provided by Destination Marketing Organizations (DMOs) that utilize the Missouri Division of Tourism's Cooperative Marketing Program, the funds requested for development will put communities in a more favorable position to compete for conventions, amateur sports tournaments and other events designed to bring more travelers, and more visitor spending, to Missouri.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			50,000				50,000		
Total EE	0		50,000		0		50,000		0
Program Distributions			49,950,000				49,950,000		
Total PSD	0		49,950,000		0		49,950,000		0
Grand Total	0	0.0	50,000,000	0.0	0	0.0	50,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0300C
Public Health/Negative Economic Impact			
DED - Local Tourism Development	DI#1ARP016	HB Section	20.100

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Number of applicants for grant funds

5b. Provide a measure(s) of the program's quality.

Number and geographic distribution of counties from which applications originate

5c. Provide a measure(s) of the program's impact.

Number of projects completed throughout the state
Total amount of money invested through State ARPA dollars and local match dollars

5d. Provide a measure(s) of the program's efficiency.

Days to review applications
Days to notify recipients
Days to deliver funds

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measures targets are under development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0320C					
Public Health/Negative Economic Impact											
DED - Entertainment Venue Grant Program					DI#	1ARP017					
					HB Section	20.105					
1. AMOUNT OF REQUEST											
FY 2023 Budget Request						FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	250,000	0	250,000		
PSD	0	0	0	0	PSD	0	19,750,000	0	19,750,000		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	20,000,000	0	20,000,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The Department of Economic Development (DED) is requesting funds to create the Entertainment Venue Grant program. The program will be used to provide grants to entertainment venues, art centers, museums, etc. This industry was heavily impacted by the pandemic. Support will be provided to entities impacted by the pandemic that did not receive assistance through other federal relief programs.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0320C
Public Health/Negative Economic Impact		
DED - Entertainment Venue Grant Program	DI#1ARP017	HB Section 20.105

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The funding request amount was determined based on conversations with partners and leaders in the entertainment industry.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			250,000				250,000		
Total EE	0		250,000		0		250,000		0
Program Distributions			19,750,000				19,750,000		
Total PSD	0		19,750,000		0		19,750,000		0
Grand Total	0	0.0	20,000,000	0.0	0	0.0	20,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0320C
Public Health/Negative Economic Impact		
DED - Entertainment Venue Grant Program	DI#1ARP017	HB Section 20.105

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Number of applicants for grant funds

5b. Provide a measure(s) of the program's quality.

Number of counties where applications originate

5c. Provide a measure(s) of the program's impact.

Number of venues supported

5d. Provide a measure(s) of the program's efficiency.

Days to review applications
Days to notify recipients
Days to deliver funds

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measures targets are under development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0325C					
Public Health/Negative Economic Impact											
DPS - Next Generation 911 GIS Project					DI#1ARP018	HB Section	20.115				
1. AMOUNT OF REQUEST											
	FY 2023 Budget Request						FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	8,000,000	0	8,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	0	0	0	0		Total	0	8,000,000	0	8,000,000	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Missouri 911 Public Safety Answering Points (PSAPs) lack up-to-date, accurate address capabilities that ensures fire, police, and emergency medical services respond to the correct locations when citizens call 911. Currently, there are seven (7) counties in Missouri where 911 cannot locate a caller on a mobile device, and eighteen (18) counties which do not have necessary GIS base-level data (i.e. roads, address points, jurisdictional boundaries, etc.) to integrate their PSAPs into a Next Generation 911 system.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0325C</u>
Public Health/Negative Economic Impact			
DPS - Next Generation 911 GIS Project	DI#1ARP018	HB Section	<u>20.115</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funding level has been determined based on researching other states projects similar in scope. This project will utilize a competitive bid process to identify a vendor with the expertise and experience to facilitate the milestones of this project. The entirety of this project is a one-time expense. No FTEs are requested for this project.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	_____		8,000,000		_____		8,000,000		_____
Total PSD	0		8,000,000		0		8,000,000		0
Grand Total	0	0.0	8,000,000	0.0	0	0.0	8,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0325C
Public Health/Negative Economic Impact			
DPS - Next Generation 911 GIS Project	DI#1ARP018	HB Section	20.115

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <p>Activity measures include: developing the request for proposal with OA purchasing, contract vendor, work with the vendor on project design, implementation strategy, milestones and project timeline. Engage 911 stakeholders statewide to earn buy-in for data collection, colligation, analysis and reporting of current GIS capabilities and gaps as defined in this project.</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>Quality measures for this project include: Data collection success rate from 911 jurisdictions; target 100%. Development of minimum standard for 911 addressing attributes 100% of 911 jurisdictions addresses sing meets the NENA (National Emergency Number Association) GIS standard</p>
<p>5c. Provide a measure(s) of the program's impact.</p> <p>This project will ensure all of Missouri's 131 PSAPs have the GIS data necessary to quickly and accurately dispatch public safety resources to 911 calls for service. Additionally, the improved GIS data will serve to assist numerous other departments, activities and functions across the state.</p> <p>The GIS data will be used to locate 911 callers and route 911 calls across a statewide and regional network specifically designed to transport 911 calls. This project will also assist local jurisdictions to create and improve GIS data necessary for NG911 implementation. This is part of an ongoing process of creating or improving GIS data, analyzing the data against established NG911 standards, and providing feedback to local jurisdictions on the status of the compared data for improvements. NG911 and this GIS project will impact all households in Missouri and allow callers to be located across the state to ensure Missouri is NG911 ready.</p>	<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>This project will ensure all Missouri 911 dispatch centers meet the industry standard for NG911 GIS addressing, as developed by the National Emergency Number Association (NENA), and establish a repository to maintain the GIS data.</p>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0325C
Public Health/Negative Economic Impact			
DPS - Next Generation 911 GIS Project	DI#1ARP018	HB Section	20.115
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>To implement Next Generation 911 across Missouri, accurate and high quality Graphical Informational Systems (GIS) data must be developed.</p> <p>This project will ensure all Missouri 911 dispatch centers meet the industry standard for NG911 GIS addressing, as developed by the National Emergency Number Association (NENA), and establish a repository to maintain the GIS data.</p>			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0330C				
Public Health/Negative Economic Impact										
DPS - Capital Complex MOSWIN Expansion					DI#	1ARP019				
					HB Section	20.120				
1. AMOUNT OF REQUEST										
	FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	4,000,000	0	4,000,000	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	4,000,000	0	4,000,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
<p>The Missouri Statewide Interoperability Network (MOSWIN) coverage in Jefferson City is currently provided by two 5-voice channel sites. These sites limit the number of users and voice paths the system can handle during day-to-day operations and surges such as natural or man-made events, both planned and unplanned.</p> <p>Currently, the Cole County Sheriff's Office, Cole County Ambulance Service, Lincoln University Police Department, State Highway Patrol, Capitol Police, Department of Transportation, National Guard, Division of Fire Safety, Department of Health and Senior Services, State Emergency Management Agency, and federal law enforcement partners all operate off of these two sites on a daily basis.</p> <p>This project will create an 11- voice channel, MOSWIN simulcast sub-system providing 95% portable coverage in Jefferson City extending out into Cole and Callaway Counties. Because the simulcast architecture operates like a single-site system, coverage is vastly improved.</p>										

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0330C
Public Health/Negative Economic Impact			
DPS - Capital Complex MOSWIN Expansion	DI# 1ARP019	HB Section	20.120

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The cost estimate for this item was provided by Motorola which is the sole-source provider for MOSWIN infrastructure enhancement. DPS engaged with Motorola and provided the project design concept. Motorola calculated a cost estimate based off the state of Missouri Motorola contract. The entirety of this project is a one-time expense and no FTEs are needed.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	_____		4,000,000		_____		4,000,000		0
Total PSD	0		4,000,000		0		4,000,000		0
Grand Total	0	0.0	4,000,000	0.0	0	0.0	4,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0330C
Public Health/Negative Economic Impact			
DPS - Capital Complex MOSWIN Expansion	DI# 1ARP019	HB Section	20.120

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Activity measures for this program include: project design, tower site evaluation, selection and procurement, frequency engineering, equipment procurement, tower equipment and ground equipment installation and site optimization. Radio signal strength testing, sub-site acceptance testing protocol with manufacturer, punch-list with contractor and vendor(s) if necessary. Link interoperable talkgroups to LTE/Smart devices via WAVE and/or Critical Connect (vendor product name) to FirstNet for enhanced interoperable communications. Sub-site cut-over for operations as part of the Missouri Statewide Interoperability Network.

5b. Provide a measure(s) of the program's quality.

Measure: Sub-site Availability
Base target: Provide sub-site wide-area availability for public safety agencies to utilize for communication and coordination. Wide area = optimum performance; connected to master core via backhaul link.
Stretch target: Provide sub-site availability at or above 99.99% (ensure sub-site is unavailable for public safety agencies no more than 52.56 minutes in a year).

5c. Provide a measure(s) of the program's impact.

Adding additional MOSWIN voice channel capacity will ensure day-to-day communications and surge operations are not effected by limited channels. Currently, five channels can be utilized at the same time, this project will enable 11 channels to be utilized at the same time. Adding voice channel capacity will also allow the interface of MOSWIN users with FirstNet users creating the ability communications between smart devices and MOSWIN radios. First responders, state officials, state agencies and legislators could utilize this enhanced capability for real-time communications between platforms for emergency and non-emergency situations. Adding channels and additional signal coverage through this project would also support the Jefferson City Police and Fire Department migration to MOSWIN full-time if/when they choose to.

5d. Provide a measure(s) of the program's efficiency.

Measure: Voice Channel Availability
Base target: Provide Sub-site wide area voice channel availability at or above 99.970% (radio users have less than a 3 second wait for voice path resources, industry standard).
Stretch target: Provide sub-site channel availability at or above 99.999% (public safety radio users have less than a 3 second wait for voice path resources).

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0330C
Public Health/Negative Economic Impact			
DPS - Capital Complex MOSWIN Expansion	DI# 1ARP019	HB Section	20.120

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The project will be facilitated by the Missouri Interoperability Center staff who operate, maintain, monitor and enhance MOSWIN on a daily basis. MIC has extensive experience with this process and have engineered, designed 50+ MOSWIN site projects all successfully implemented in the network. MIC will utilize the existing Motorola Contract which provides the contractual method to procure the necessary equipment to complete this project.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
State Agency COVID Response **DI# 1ARP020**

Budget Unit **A0335C**
HB Section **20.125**

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	400,000,000	0	400,000,000
TRF	0	0	0	0
Total	0	400,000,000	0	400,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The requested appropriation authority will ensure the State is able to fully spend the American Rescue Plan Act (ARPA) funding that has been allocated to Missouri. Appropriation authority is under the State Emergency Management Agency but is being utilized statewide. These Federal Stimulus Funds may be used to support pandemic response efforts and address related public health challenges over the next two years.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0335C
Public Health/Negative Economic Impact			
State Agency COVID Response	DI# 1ARP020	HB Section	20.125

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

ARPA expenditure authority is necessary to provide timely and nimble responses to the pandemic. This will also provide a method for expenditure tracking to meet federal reporting requirements.

The amount is based on the average of the three highest months expenditures for DMAT staffing, monoclonal antibody sites, and hospital staffing, plus a monthly peak PPE expenditure estimate from DHSS.

Monthly Estimate	
PPE monthly supply estimate based on peak demand	8,133,333
Monoclonal Antibody Sites (three months peak invoices)	6,700,000
Hospital Staffing contract (three month peak invoices)	1,500,000
DMAT Staffing (three month peak average)	190,000
Total Estimated Monthly Peak Spending	16,523,333
Est. 12-month peak spending	198,280,000
FY 23 and FY 24 Total	396,560,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			400,000,000				400,000,000		
Total PSD	0		400,000,000		0		400,000,000		0
Grand Total	0	0.0	400,000,000	0.0	0	0.0	400,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	
Public Health/Negative Economic Impact	
DPS - MSHP State Crime Lab	DI#1ARP022

Budget Unit	A0345C
HB Section	20.135

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	104,662,200	0	104,662,200
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	104,662,200	0	104,662,200
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Forensic laboratory operations have changed dramatically over the years. The current facility at the Missouri State Highway Patrol's General Headquarters has limitations which hamper productivity, efficiency, and the adoption of new forensic technologies. In 2019, the lab received 30,210 cases, but had to outsource sexual assault kits and toxicology services due to demand on resources and the lack of capacity. Modern forensic examinations require very different facilities than what was envisioned and designed for the 1970s. The Patrol's current facilities cannot be redesigned any further to meet these needs. New drugs, such as fentanyl, are more dangerous to employees and require a more complex ventilation design to maintain employee safety. Additionally, the sensitivity of DNA examinations require clean operations with properly pressurized rooms to avoid contamination, and the recent focus on untested sexual assault kits has required the need to outsource services. Other in depth analysis in cases including homicides has forced the Patrol to restrict property crime evidence submission to mitigate demand. The estimated total construction would include a new 140,000 sq. ft. lab facility and combination research and development facility. The estimated project cost is \$104,662,200 over a 4-year period.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0345C
Public Health/Negative Economic Impact			
DPS - MSHP State Crime Lab	DI#1ARP022	HB Section	20.135

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Design (July 2022 thru October 2023):

Engineering, Architectural or Consultant fees, and Services - \$9,103,600

Construction (November 2023 thru December 2026)

Construction, Contractor Fees, Site Work, etc. - \$86,058,600

Furnishings (June 2026 thru December 2026)

Equipment (computer equipment, office equipment) - \$5,000,000

Supplies (office supplies, office furniture) - \$4,500,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			9,103,600				9,103,600		
Computer Equipment			5,000,000				5,000,000		
Office Equipment			4,500,000				4,500,000		
Property Improvements			86,058,600				86,058,600		
Total EE	0		104,662,200		0		104,662,200		0
Grand Total	0	0.0	104,662,200	0.0	0	0.0	104,662,200	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>A0345C</u>
<u>Public Health/Negative Economic Impact</u>		
<u>DPS - MSHP State Crime Lab</u>	<u>DI#1ARP022</u>	<u>HB Section</u>
		<u>20.135</u>

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**5a. Provide an activity measure(s) for the program.**

Increase forensic testing with quicker turnaround.

5b. Provide a measure(s) of the program's quality.

Improve lab testing and elimination of out-sourcing.

5c. Provide a measure(s) of the program's impact.

Improve turnaround on all forensic testing that ultimately aids all law enforcement agencies in Missouri.

5d. Provide a measure(s) of the program's efficiency.

Increasing space would provide for more lab equipment and future growth of the program.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	A0345C
Public Health/Negative Economic Impact			
DPS - MSHP State Crime Lab	DI#1ARP022	HB Section	20.135
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
State purchasing rules and guidelines will be utilized to obtain the requested items and services.			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0350C</u>				
Public Health/Negative Economic Impact									
DPS - POST Academies									
Technology Upgrade Grant					DI# 1ARP023				
					HB Section <u>20.140</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	10,500,000	0	10,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	10,500,000	0	10,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
To enhance and improve Missouri's 21 Peace Officer Standards and Training (POST) licensed basic law enforcement training centers with new technology and equipment to better train and equip state, county, and municipal peace officers.									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0350C</u>	
Public Health/Negative Economic Impact				
DPS - POST Academies				
Technology Upgrade Grant	DI# <u>1ARP023</u>		HB Section	<u>20.140</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount requested is based upon the expense of the training equipment requested by the licensed basic law enforcement training academies.

For example, a VirTra De-Escalation and Judgmental Use of Force Simulator can cost up to \$300,000. The VirTra system helps focus on cognitive learning, decision making skills, and situational awareness. For another example, a MILO Range simulator (firearms training simulator) can cost up to \$150,000.

21 POST academies @ \$500,000 = \$10,500,000.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			10,500,000				10,500,000		
Total PSD	<u>0</u>		<u>10,500,000</u>		<u>0</u>		<u>10,500,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>10,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,500,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Public Health/Negative Economic Impact DPS - POST Academies Technology Upgrade Grant	Budget Unit <u>A0350C</u> HB Section <u>20.140</u>
DI# 1ARP023	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>5a. Provide an activity measure(s) for the program.</p> <p>To enhance Missouri's 21 Peace Officer Standards and Training (POST) licensed basic law enforcement training centers with new technology and equipment to better train and equip state, county and municipal peace officers. Each basic training entity would be awarded grant funding for upgrades in their capacity to instruct basic training and continuing law enforcement education curriculum.</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>The goal is to enhance and improve the training equipment used by the licensed basic training centers, which will improve the quality of training provided to state, county and municipal peace officers.</p>
<p>5c. Provide a measure(s) of the program's impact.</p> <p>Ensuring that peace officers are properly trained to deal with the various situations they will encounter while serving and protecting the public. Ensuring that officers are trained on the various topics that directly affect officers and public safety, such as de-escalation and proper use-of-force.</p>	<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>The efficiency of this funding can be measured by the reduction in the number of peace officers injured while performing their duties and a reduction in the number of negative encounters by members of the public when dealing with peace officers.</p>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0350C</u>
Public Health/Negative Economic Impact			
DPS - POST Academies			
Technology Upgrade Grant	DI# 1ARP023	HB Section	<u>20.140</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Enhancing and improving the training equipment used by Missouri's 21 licensed basic training centers.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
DPS - Sexual Assault Kit Testing **DI#1ARP024**

Budget Unit **A0400C**
HB Section **20.145**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,500,000	0	4,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,500,000	0	4,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri State Highway Patrol Crime Laboratory currently has 903 pending sexual assault kits (SAK) that need to be tested. It is projected by the end of FY22, there will be approximately a 40% increase for a total of 1,500 pending SAK. An average of 1,200 SAK are submitted each year, which continues to increase the backlog. The Crime Laboratory can only process 200 kits each year due to limited staffing capabilities. The Crime Laboratory plans to outsource 1,000 kits each year until the backlog is manageable in house. Additionally, maintenance contracts and supplies will be purchased to ensure equipment is running properly and prevent downtime within the laboratory.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0400C
Public Health/Negative Economic Impact		
DPS - Sexual Assault Kit Testing	DI#1ARP024	HB Section
		20.145

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Sexual Assault Kit Testing: \$1,000 per kit x 1,000 SAK per year x 4 years= \$4,000,000
Maintenance contracts on equipment and software systems: \$150,750
Laboratory supplies: \$349,250

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			4,000,000				4,000,000		
Computer Equipment			150,750				150,750		
Other Equipment			349,250				349,250		
Total EE	0		4,500,000		0		4,500,000		0
Grand Total	0	0.0	4,500,000	0.0	0	0.0	4,500,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act

Budget Unit A0400C

Public Health/Negative Economic Impact

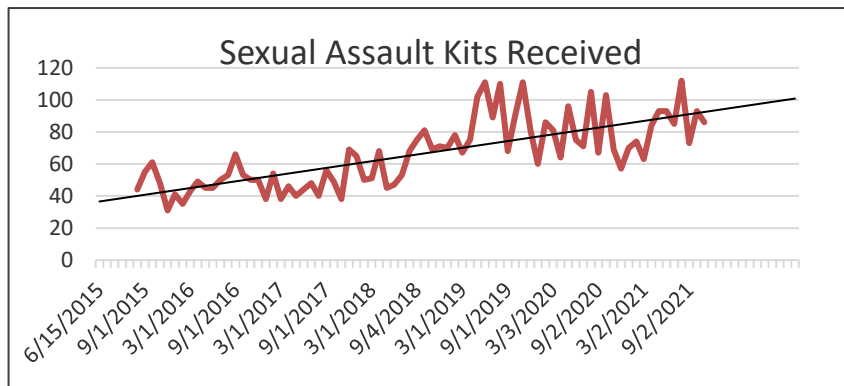
DPS - Sexual Assault Kit Testing

DI#1ARP024

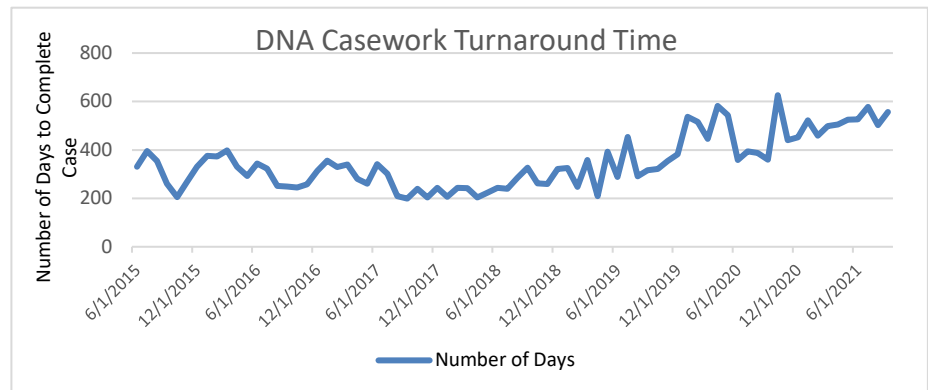
HB Section 20.145

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

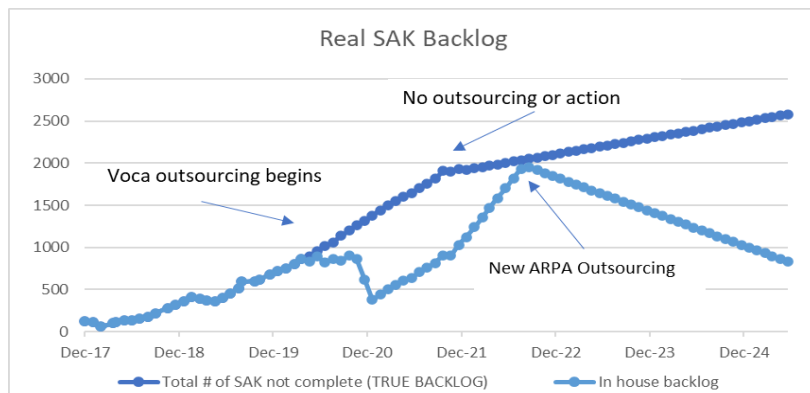
5a. Provide an activity measure(s) for the program.



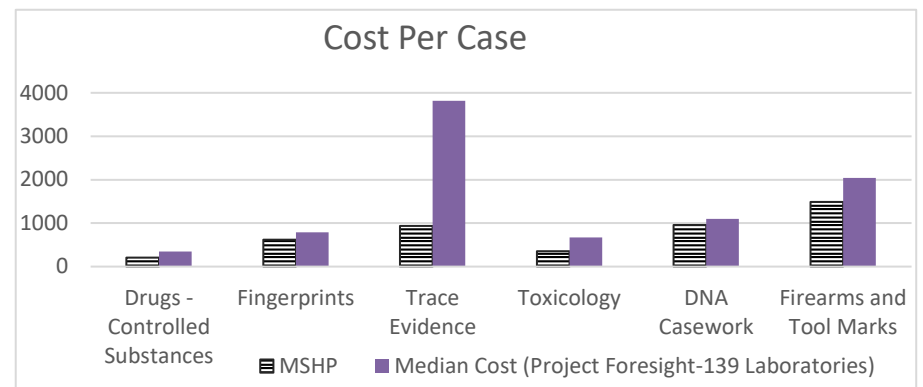
5b. Provide a measure(s) of the program's quality.



5c. Provide a measure(s) of the program's impact.



5d. Provide a measure(s) of the program's efficiency.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0400C
Public Health/Negative Economic Impact			
DPS - Sexual Assault Kit Testing	DI#1ARP024	HB Section	20.145

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

State purchasing rules and guidelines will be utilized to obtain the requested items and services.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
DPS - First Responder Grant **DI# 1ARP025**

Budget Unit **A0405C**
HB Section **20.150**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is for a grant program for first responders, including, but not limited to; emergency medical services providers, fire departments, and local law enforcement agencies; to address various needs such as opioid response, body cameras, and others. Grants would require a local match.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0405C
Public Health/Negative Economic Impact			
DPS - First Responder Grant	DI# 1ARP025	HB Section	20.150

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Grant proposals will be reviewed by the Department of Public Safety.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			30,000,000				30,000,000		
Total PSD	0		30,000,000		0		30,000,000		0
Grand Total	0	0.0	30,000,000	0.0	0	0.0	30,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0365C
Public Health/Negative Economic Impact			
DMH - Cottage and Group Home			
ADA Upgrades	DI# 1ARP026	HB Section	20.165

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	6,987,195	0	6,987,195
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	6,987,195	0	6,987,195
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

All group homes and cottages operated by the Department of Mental Health (DMH) were built prior to revisions to the Americans with Disabilities Act enacted in 2009. DMH clients are increasingly older and have more co-occurring issues with mental illness and physical illness. Many clients require the use of wheel chairs or have other mobility restrictions and require accommodations to access all living areas in these homes, such as kitchens, hallways, bedrooms, and bathrooms. As group homes and cottages are the lowest level of security in DMH hospitals, patients with disabilities are at times unable to move to a lower level of care due to the lack of specific ADA accommodations, resulting in clients not being served in the least restrictive environment.

The goal of this project is to make all DBH cottages and group home fully ADA-accessible and to meet ADA 2009 standards for kitchens, bedrooms, hallways, bathrooms, and doorways.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0365C</u>
Public Health/Negative Economic Impact			
DMH - Cottage and Group Home			
ADA Upgrades	DI# 1ARP026	HB Section	<u>20.165</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The cost of renovations, including overhead, profit, contingency, and inflation, is estimated at \$6,987,195.

Location of the group homes and cottages are:

St. Louis Forensic Treatment Center-South	12 Cottages (8 beds each)
Southeast MO Mental Health Center	5 Group Homes (8 beds each)
Northwest MO Psych Rehabilitation Center	6 Cottages (8 beds each)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services	0		6,987,195		0		6,987,195 0		0
Total EE	0		6,987,195		0		6,987,195		0
Grand Total	0	0.0	6,987,195	0.0	0	0.0	6,987,195	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0370C
Public Health/Negative Economic Impact			
DMH - FSH Biggs Building Renovation	DI# 1ARP027	HB Section	20.170

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	15,999,999	0	15,999,999
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	15,999,999	0	15,999,999
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

New probate court commitments to the Department of Mental Health's Sex Offender Rehabilitation and Treatment Services program (SORTS) are estimated to grow by 15 individuals each year and substantially outpace conditional releases to the community. As a result of these increases it is expected that physical space for additional commitments will be exhausted in the near future necessitating new construction.

With the recent completion of the Nixon Forensic Center at Fulton State Hospital, it was decided that the 1986 section of the Biggs Forensic Center, which formerly held maximum security patients, would be preserved for future use by SORTS, while the unusable 1937 and most of the 1964 addition would be demolished. Renovation of this saved space would provide for an additional 86 inpatient beds and meet DMH's space requirements through the end of the decade. This building would be used to meet the specific needs of older patients and patients requiring specialty medical services through the University of Missouri Healthcare.

Demolition of the older, front section of Biggs began September 7, 2021 and is expected to be completed no later than June 2022.

The renovations of Biggs would allow improvements to the site and building exterior, the interior space (providing for ADA compliant bedrooms and bathrooms), the HVAC and mechanical systems, and the portions of the building to be used for administrative and other support functions.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act				Budget Unit <u>A0370C</u>					
Public Health/Negative Economic Impact									
DMH - FSH Biggs Building Renovation		DI# 1ARP027		HB Section <u>20.170</u>					
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>The cost of renovations, including overhead, profit, contingency, and inflation, is estimated at \$16 million.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services	0		15,999,999		0		15,999,999		0
Total EE	0		15,999,999		0		15,999,999		0
Grand Total	0	0.0	15,999,999	0.0	0	0.0	15,999,999	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit: <u>A0375C</u>				
Public Health/Negative Economic Impact									
DMH - Timekeeping System					DI# <u>1ARP028</u>				
					HB Section: <u>20.175</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	600,000	0	600,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>600,000</u>	<u>0</u>	<u>600,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Department of Mental Health's (DMH) state-operated programs employ over 5,800 employees, with nearly two-thirds being direct service professionals who provide around-the-clock care in state-owned settings for individuals with developmental disabilities and mental illness. Currently, the Division of Developmental Disabilities (DD) is implementing a new timekeeping and scheduling system which provides accurate records of time worked by employees. DD is also requesting to install a new scheduling module which will help with efficient use of staff resources, provide for SMS and other electronic alerts to staff of shifts needing to be filled, and improve staffing coordination. The Division of Behavioral Health (DBH) is seeking to join DD on a single timekeeping platform for consistent department-wide reporting and better ease of maintenance.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit: <u>A0375C</u>	
Public Health/Negative Economic Impact			
DMH - Timekeeping System	DI# 1ARP028	HB Section: <u>20.175</u>	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

GOVERNOR RECOMMENDS:

The Department is in need of implementing a more efficient workforce management tool across its state-operated facilities. The desired system will help track time and attendance for staff who work in on-campus settings as well as staff who work in state-operated waiver programs in the community. The system will also assist with employee scheduling, tracking absences, and other workforce analytics. The request includes an estimated amount of federal spending authority needed to purchase a system based on an existing contract with the Department of Corrections.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services	<u>0</u>		<u>600,000</u>		<u>0</u>		<u>600,000</u>		<u>600,000</u>
Total EE	0		600,000		0		600,000		600,000
Grand Total	0	-	600,000	-	0	-	600,000	-	600,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Public Health/Negative Economic Impact DMH - Timekeeping System DI# 1ARP028	Budget Unit: <u>A0375C</u> HB Section: <u>20.175</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<div style="margin-bottom: 10px;"> 6a. Provide an activity measure(s) for the program. The number of employees for which time is tracked in the timekeeping platform. </div> <div style="margin-bottom: 10px;"> 6b. Provide a measure(s) of the program's quality. The system will ensure accuracy of data collected through real-time technology, thereby reducing risk of error and fraudulent reporting. </div> <div style="margin-bottom: 10px;"> 6c. Provide a measure(s) of the program's impact. A single timekeeping platform will provide real-time tracking and reporting of employee time and attendance, assist with employee scheduling, and identify staffing patterns and trends that may have an impact on workforce policies. </div> <div> 6d. Provide a measure(s) of the program's efficiency. Use of a standard electronic timekeeping system in DMH state-owned settings will create efficiencies in workforce management by significantly reducing manual processes that lead to error and lag time in processing and reporting. </div>	
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Implementation of the project will allow better payroll efficiencies and accuracy by providing for one overall electronic method of keeping employee time and attendance instead of utilizing paper and various software.	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit: <u>A0380C</u>				
Public Health/Negative Economic Impact									
DMH - Bed Registry System					DI# 1ARP029				
					HB Section: <u>20.180</u>				
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	1,081,500	0	1,081,500
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	1,081,500	0	1,081,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Due to the upcoming 988 Crisis Hotline implementation (the single, national number for behavioral health crises) required by July 2022, DMH is proposing to implement other best practice tools necessary to ensure the crisis system is able to function in a coordinated, efficient, and successful manner. This funding will purchase software maintenance and support needed for a bed registry system that will identify, unify, and track all substance use disorder (SUD) and mental health inpatient and outpatient treatment resources in a single shared network. This effort will improve access to behavioral health assessment and treatment services following crisis situations. It will offer a provider-facing and public-facing system which will provide law enforcement, hospitals, state departments, behavioral health providers, families, patient advocacy groups, and other stakeholders with comprehensive real-time referral and resource information to help anyone experiencing a crisis. Efficiencies will be created by replacing manual tracking and individual outreach for bed inquiries, which saves significant time and money as well as results in faster access to the most appropriate setting. The system will provide decision support, bed and outpatient appointment availability, availability of social service resources, secure two-way digital provider communication, and data collection and analysis. This system will be used to support the new 988 crisis response system, as well as the Behavioral Health Crisis Centers (BHCCs) (formerly referred to as Crisis Stabilization Centers).</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit: <u>A0380C</u>
Public Health/Negative Economic Impact		
DMH - Bed Registry System	DI# 1ARP029	HB Section: <u>20.180</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The bed registry system will require development, implementation, and ongoing maintenance. Upon implementation, DMH will gain a Capacity Management and Referral System along with two modules. The system will require upkeep and maintenance in order to keep the tool updated and continue providing efficiencies to support crisis response teams and provide data to analyze and develop a more robust continuum of care for the state. DMH will utilize a contract for approximately \$1.1 million to implement the system.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services	<u>0</u>		<u>1,081,500</u>		<u>0</u>		<u>1,081,500</u>		<u>0</u>
Total EE	0		1,081,500		0		1,081,500		0
Grand Total	0	0.0	1,081,500	0.0	0	0.0	1,081,500	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Public Health/Negative Economic Impact DMH - Bed Registry System	DI# <u>1ARP029</u>	Budget Unit: <u>A0380C</u> HB Section: <u>20.180</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
<div style="margin-bottom: 10px;"> 6a. Provide an activity measure(s) for the program. This software will allow tracking of the number of referrals, the number of active persons referring, and the number of bed status updates. Per a Bamboo Health Whitepaper on the State of Delaware's implementation of bed registry software, the number of referrals made within the Delaware system grew by about 2.8% during the one-year evaluation period. Over the course of the year, Delaware tracked 20,924 referrals through the OpenBeds platform. </div> <div style="margin-bottom: 10px;"> 6b. Provide a measure(s) of the program's quality. This software should allow for the tracking of bed utilization rates across behavioral health crisis centers and admission to substance use programs. </div> <div style="margin-bottom: 10px;"> 6c. Provide a measure(s) of the program's impact. The software should allow for tracking treatment admission rates and/or crisis bed admissions for providers using the software to make referrals. </div> <div> 6d. Provide a measure(s) of the program's efficiency. The time from referral to admission will be available. Per a Bamboo Health Whitepaper on the State of Delaware's implementation of bed registry software, the percentage of referrals accepted within 30 minutes or less increased from 40% to 65% over a 12 month span. </div>		
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
Implement a system to provide efficiencies for crisis response teams and provide new data sources to analyze and develop a more robust continuum of care for the state.		

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
DMH - Community Provider
Capital Improvements **DI# 1ARP030**

Budget Unit **A0385C**
HB Section: **20.185**

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	139,513,118	0	139,513,118
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	139,513,118	0	139,513,118
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding will provide capital improvement grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers. Grants would support COVID accommodations and allow programs to meet increased demand for mental health and substance use disorder services.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM**American Rescue Plan Act****Budget Unit** A0385C**Public Health/Negative Economic Impact****DMH - Community Provider****Capital Improvements****DI# 1ARP030****HB Section:** 20.185**2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)**

The COVID-19 pandemic has worsened the life stressors experienced by nearly all Missourians. Nearly all domains of society have been negatively impacted including employment, education, economic, health, social, and interpersonal problems. For those who were already struggling with behavioral health issues, many found their symptoms worsened. Others, who had not previously sought treatment for behavioral health issues, found themselves struggling with symptoms like anxiety, depression, substance misuse, and family issues. Since the onset of the COVID-19 pandemic, use and misuse of alcohol and/or drugs has increased. Deaths from drug overdoses have drastically risen, particularly in the St. Louis region. Prior to the pandemic, Missouri suicide rates were dropping; however, in the last two calendar years, they are again on the rise, with 4 of 6 months of 2021 outpacing 2020. Domestic violence, including child abuse, has increased. Consequently, demand for behavioral health treatment and recovery support services has also risen significantly. Calls and texts to Missouri's suicide prevention lifeline have shown a trending increase over the past three years.

This funding will support an expanding need for increased capacity within the behavioral health system. These one-time funds will be used to support the development, improvement, renovation, and/or new construction for buildings operated by community behavioral health treatment providers and Federally Qualified Health Centers (FQHCs), both of which are the safety net for Missourians in need. These dollars will also be used to improve electronic medical records to help manage personal health information and improve efficiencies. Some providers are using these dollars to focus more on the expansion of crisis capacity, while others are focusing on addressing homelessness that is often associated with mental illness and substance use disorders. Nearly all capital improvement projects will directly or indirectly improve access to care, as well as expand the type of services available with the intention of increasing the use of evidence-based practices.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding will provide grants for capital and other improvements for Missouri's safety net system of community behavioral health and primary care providers to meet the growing demand for services across the state. Smaller projects under \$5M have a 40% local match rate and projects over \$5M receive a 50% local match rate.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0385C</u>
Public Health/Negative Economic Impact	
DMH - Community Provider	
Capital Improvements	DI# <u>1ARP030</u> HB Section: <u>20.185</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services	0		139,513,118		0		139,513,118		139,513,118
Total EE	0		139,513,118		0		139,513,118		139,513,118
Grand Total	0	0.0	139,513,118	0.0	0	0.0	139,513,118	0.0	139,513,118

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Many of the capital improvement projects will increase capacity of certain services or improve access. For these types of items, DMH should see an increase in the numbers served after the completion of the capital improvements.

6b. Provide a measure(s) of the program's quality.

Capital improvement projects will be completed.

6c. Provide a measure(s) of the program's impact.

Additional capacity at multiple locations in Missouri and expanded services at FQHC locations will serve more Missourians.

6d. Provide a measure(s) of the program's efficiency.

Capital improvement will be completed. Improved access will decrease travel time and wait time for Missourians receiving behavioral health and FQHC services.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding will be dispersed to behavioral health providers and FQHCs.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0395C</u>				
Public Health/Negative Economic Impact									
DHSS - LTC Facility Payments DI# 1ARP031					HB Section <u>20.195</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	10,000,000	0	10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>American Rescue Plan Act (ARPA) funds will be used to provide Residential Care Facilities (RCF) and Assisted Living Facilities (ALF) with reimbursements for the following:</p> <ul style="list-style-type: none"> • Reimbursement for employee pay to include payroll increases from pre-COVID to the current time period (wage rate, over-time, and bonuses); • Reimbursement for training and orientation of employees required as a result of turnover; • Reimbursement for operational supplies including PPE, cleaning, and food expenses; • Transportation cost increases from pre-COVID to post-COVID; • Insurance cost increases; and • Patient census declines resulting in revenue impacts set at a percentage of loss. 									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0395C</u>	
Public Health/Negative Economic Impact				
DHSS - LTC Facility Payments	DI# <u>1ARP031</u>	HB Section <u>20.195</u>		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Missouri has 640 RCF and ALF facilities with a total licensed bed capacity of 27,852. Of these licensed beds, 24,973 are available for use. According to the most recent quarterly report, just 66 percent of available beds are occupied. The \$10,000,000 will be distributed to facilities based on their occupied beds which will result in the most efficient distribution of the funding. Based on the most current self-report survey, the total number of occupied beds is 16,403 which would result in an award of \$610 per occupied bed. The survey was based on several months of direct observation and reporting by facilities identifying the proposed measures as the most critical needs to address care for facility residents.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	0		10,000,000		0		10,000,000		0
Total PSD	0		10,000,000		0		10,000,000		0
 Grand Total	 0	 0.00	 10,000,000	 0.00	 0	 0.00	 10,000,000	 0.00	 0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0355C</u>				
Public Health/Negative Economic Impact									
DSS - Rural Citizens Access to Telehealth DI#1ARP032					HB Section <u>20.205</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	34,000,000	0	34,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	34,000,000	0	34,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
MO HealthNet is requesting authority from the American Rescue Plan Act federal funds to provide citizens in rural counties access to telehealth to help reduce rural/urban health disparities.									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0355C</u>
Public Health/Negative Economic Impact			
DSS - Rural Citizens Access to Telehealth	DI#1ARP032	HB Section	<u>20.205</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Missouri Medicaid households in rural counties have a travel time to the nearest hospital of approximately 45-75 minutes. These participants do not have access to health care services through telemedicine nor the financial means or technological experience to access services via telemedicine. Many providers, especially those serving rural communities with low volumes of patients, face high up-front costs which are barriers to implementing telemedicine in their practices. Telemedicine is widely viewed as a potential way to close gaps in access to care experienced by many rural Americans; thus a goal of this project is to demonstrate that a systematic approach can reduce rural/urban health disparities. Additionally, the National Institutes of Health reported that telehealth costs are \$335/patient per year versus \$585/patient per year for routing care.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services	_____		34,000,000		_____		34,000,000		_____
Total EE	0		34,000,000		0		34,000,000		0
Grand Total	0	0.0	34,000,000	0.0	0	0.0	34,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act <hr/> Public Health/Negative Economic Impact <hr/> DSS - Rural Citizens Access to Telehealth DI#1ARP032	Budget Unit A0355C <hr/> HB Section 20.205 <hr/>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>5a. Provide an activity measure(s) for the program.</p> <p>This is a new program and MHD will have updated measures once data is available. Activity measures will include an analysis of claims data to show if telehealth services have increased in the identified counties as a result of this project.</p> <p>5c. Provide a measure(s) of the program's impact.</p> <p>This is a new program and MHD will have updated measures once data is available. Impact measures will include an analysis of the number of Medicaid participants and providers that receive equipment and training for telehealth services which results in better access to care.</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>This is a new program and MHD will have updated measures once data is available. Quality measures will include a comparison of telehealth outcomes with those within other rural and urban counties.</p> <p>5d. Provide a measure(s) of the program's efficiency.</p> <p>This is a new program and MHD will have updated measures once data is available. MHD intends to analyze data to determine if enhancing telehealth capabilities reduce the number of no-show appointments within the Medicaid program.</p>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>MHD intends to utilize stakeholders and research partners to help design appropriate evaluation criteria from the provider perspective to analyze if providers are able to increase capacity due to reduced no-show appointments from Medicaid participants.</p>	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
DSS - Rock Bridge Day Treatment Center **DI#1ARP033**

Budget Unit **A0360C**
HB Section **20.210**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,953,333	0	5,953,333
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,953,333	0	5,953,333

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Youth Services (DYS) is working in collaboration with the Department of Natural Resources, State Parks, on the development and operation of a new day treatment location at Rock Bridge Memorial State Park. This location would have 20 slots for youth in the area.

This new location would help support additional day treatment services in the Mid-Missouri area and specifically, the DYS Northeast Regional operation, of the Division of Youth Services. DYS does not currently have any non-residential day treatment services available to youth in the area. This day treatment would provide service delivery to youth committed to DYS, in the custody of the Children's Division, and those served by the local courts.

Services include:

- > Community-based programming, situated in a beautiful and therapeutic natural setting
- > Allows youth to receive engaged supervision, education, treatment and recreation services
- > Youth continue residing with their parents/guardians in their respective communities
- > May serve youth in foster care settings, court referred youth, as well as, DYS youth transitioning back to the community from residential care
- > Year-round opportunities and services for youth and families

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0360C
Public Health/Negative Economic Impact			
DSS - Rock Bridge Day Treatment Center	DI#1ARP033	HB Section	20.210

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested amount includes the building of the new day treatment site.

Proposed Timeline:

- > FY2023: Design, Bidding and start of construction (Construction costs only)
- > FY2024: Construction (Construction costs only)
- > FY2025: Construction and opening of location (Construction costs, DYS E&E, DYS PS and OA-FMDC FTE & maintenance costs)
- > FY2026: Location fully open (DYS ongoing E&E, DYS PS and OA-FMDC maintenance costs)

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0360C
Public Health/Negative Economic Impact			
DSS - Rock Bridge Day Treatment Center	DI#1ARP033	HB Section	20.210

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Property & Improvements	0		5,953,333				5,953,333		0
Total EE	0		5,953,333		0		5,953,333		0
Grand Total	0	0.0	5,953,333	0.0	0	0.0	5,953,333	0.0	0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

This is a new location and program and DYS will have updated measures once data is available. Potential measures include: annual Commitments: The number of youth served from DYS; broken down by demographics (age/gender)

Youth Served in Day Treatment: DYS youth, Children's Division youth and court referred youth

5b. Provide a measure(s) of the program's quality.

This is a new location and program and DYS will have updated measures once data is available. Potential measures include: rate of Students Achieving Academic Progress: Student demonstrates progress academically by attaining a high school diploma or equivalent, bettering Woodcock Johnson scores and/or attempting the HiSET. The Woodcock Johnson Assessment measures student skill levels in Reading, Math, and Writing, as well as measuring Cognitive abilities. It tracks improvement (pre/post testing), proficiency, as well as being an interval measurement of academic achievement.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM**American Rescue Plan Act****Budget Unit** **A0360C****Public Health/Negative Economic Impact****DSS - Rock Bridge Day Treatment Center** **DI#1ARP033****HB Section** **20.210****5c. Provide a measure(s) of the program's impact.**

This is a new location and program and DYS will have updated measures once data is available. Potential measures include: one Year Law-Abiding Rate: Percentage of youth released from DYS custody that do not return to DYS or become involved in the adult correctional systems within 12 months.

Productive Involvement: Percentage of productively involved youth at the time of discharge (defined as working, actively seeking employment, and/or enrolled in education).

5d. Provide a measure(s) of the program's efficiency.

This is a new location and program and DYS will have updated measures once data is available. Potential measures include: rate of Recommitment: Percentage of youth released from DYS custody that are recommitted into DYS custody prior to reaching 18 years of age.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The program at Rock Bridge State Park will be the only day treatment available in the mid-Missouri area so it will be a new resource for at risk youth.

Recruitment and awareness education will be provided to local courts and local Children's Division leadership.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0340C</u>				
Public Health/Negative Economic Impact									
DSS - Crime Prevention Program Grants DI# 1ARP021					HB Section <u>20.215</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>There were 543 violent crimes for every 100,000 people in Missouri in 2020, the highest violent crime rate in the Midwest and sixth highest nationwide. Over the last year, the violent crime rate in Missouri climbed by 9.6%, nearly double the national increase.</p> <p>The Department of Social Services is requesting funding to support the establishment and enhancement of local violent crime prevention programs. The funding will be utilized to advance violent crime reduction efforts by providing high-crime and poverty-stricken neighborhoods with opportunities to transition out of the poverty, unemployment, and violence that encompasses them. Local agencies will receive grants to encourage the involvement of residents, social services, law enforcement, and others with a goal of improving trust and cooperation between communities and law enforcement in the state of Missouri. The department requests \$5 million to fund the programs.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0340C</u>
Public Health/Negative Economic Impact		
DSS - Crime Prevention Program Grants	DI# 1ARP021	HB Section <u>20.215</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department of Social Services will provide grants to local agencies to assist in establishing or enhancing local violent crime prevention programs. Such programs would include, but not be limited to: community crime prevention, gang-related activity prevention, and gun violence prevention.

Such programs, which include wrap-around services, are currently in operation in the St. Louis region. Funding would provide several grants for community engagement programs with the opportunity to expand to Kansas City, Springfield, Columbia and expansion in the St. Louis region.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>0</u>		<u>5,000,000</u>		<u>0</u>		<u>5,000,000</u>		<u>0</u>
Total PSD	0		5,000,000		0		5,000,000		0
Grand Total	0	0.0	5,000,000	0.0	0	0.0	5,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0340C
Public Health/Negative Economic Impact			
DSS - Crime Prevention Program Grants	DI# 1ARP021	HB Section	20.215

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Number of households engaged in crime prevention case management.

5b. Provide a measure(s) of the program's quality.

Household satisfaction with crime prevention programs.

5c. Provide a measure(s) of the program's impact.

Percent decrease in gun-related incidents.

Percent decrease in violent crime rates.

Percent decrease in overall crime rate.

5d. Provide a measure(s) of the program's efficiency.

St. Louis gun violence rate versus national gun violence rate.

St. Louis violent crime rate versus national violent crime rate.

St. Louis overall crime rate versus national overall crime rate.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Provide grants to local agencies to establish and enhance local violent crime prevention programs.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0005C</u>				
Broadband, Water/Waste Water Infrastructure									
MoDOT - Waste Water Treatment Facilities DI# 1ARP034					HB Section <u>20.300</u>				
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	8,505,000	0	8,505,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	8,505,000	0	8,505,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
MoDOT owns 14 maintenance facilities with aging septic systems with lateral fields nearing the end of their useful life and some are starting to show signs of failure. This funding provides a connection to more reliable municipal sewer systems. Connecting facilities to a municipal sewer system gives MoDOT the option to add truck wash buildings on maintenance sites to clean fleet after winter operations which also extends the life of MoDOT fleet.									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0005C</u>	
Broadband, Water/Waste Water Infrastructure				
MoDOT - Waste Water Treatment Facilities	DI# 1ARP034		HB Section <u>20.300</u>	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The project list below is the planned sewer system connection upgrades along with the estimated cost for each project.

Project	Budget	
Odessa - Forced Main Connect to City Sewer	\$ 340,000	\$20,000 for this project is also being requested as an FY 2022 supplemental.
Marshfield - Forced Main Connect to City Sewer	\$ 500,000	
Lamar - Forced Main Connect to City Sewer	\$ 175,000	
Piedmont - Forced Main Connect to City Sewer	\$ 500,000	
Bloomdsdale Rest Area - Forced Main Connect to City Sewer	\$ 875,000	
Platte City - Forced Main Connect to City Sewer	\$ 600,000	
Warrensburg - Forced Main Connect to City Sewer	\$ 700,000	
Canton - Forced Main Connect to City Sewer	\$ 800,000	
Gallatin - Forced Main Connect to City Sewer	\$ 850,000	
Cuba - Forced Main Connect to City Sewer	\$ 950,000	
Camdenton - Forced Main Connect to City Sewer	\$ 900,000	
Mountain Grove - Forced Main Connect to City Sewer	\$ 550,000	
Alton - Forced Main Connect to City Sewer	\$ 165,000	\$165,000 for this project is also being requested as an FY 2022 supplemental.
Foristell Weigh Scale - Forced Main Connect to City Sewer	\$ 600,000	
	\$ 8,505,000	

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

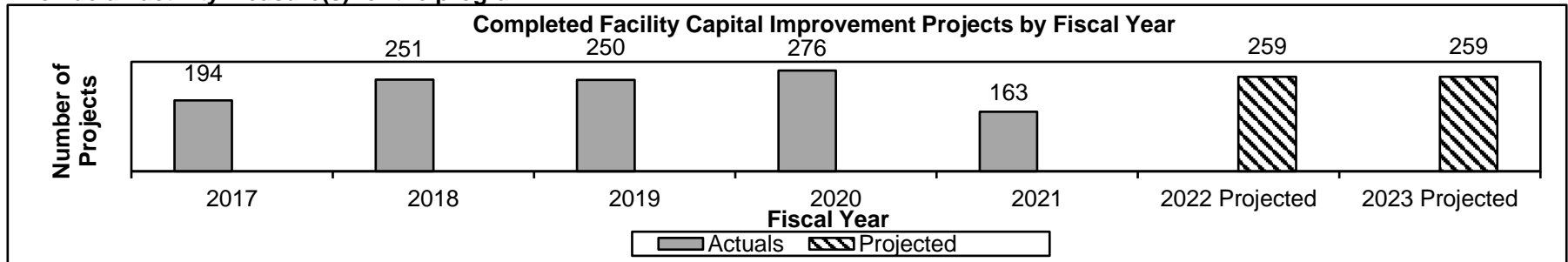
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			\$8,505,000				\$8,505,000		
Total PSD	\$0		\$8,505,000		\$0		\$8,505,000		\$0
Grand Total	\$0	0.0	\$8,505,000	0.0	\$0	0.0	\$8,505,000	0.0	\$0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0005C
Broadband, Water/Waste Water Infrastructure			
MoDOT - Waste Water Treatment Facilities	DI# 1ARP034	HB Section	20.300

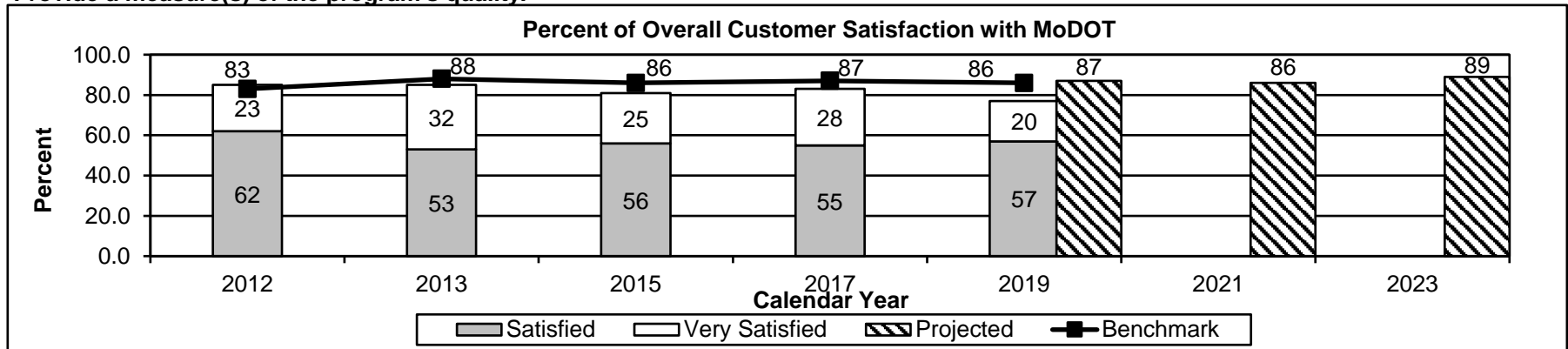
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



The number of projects completed in Fiscal Year 2021 was lower due to project delays caused by the COVID-19 pandemic. The 2022 and 2023 projections are based on the average number of projects completed in Fiscal Years 2018 through 2020.

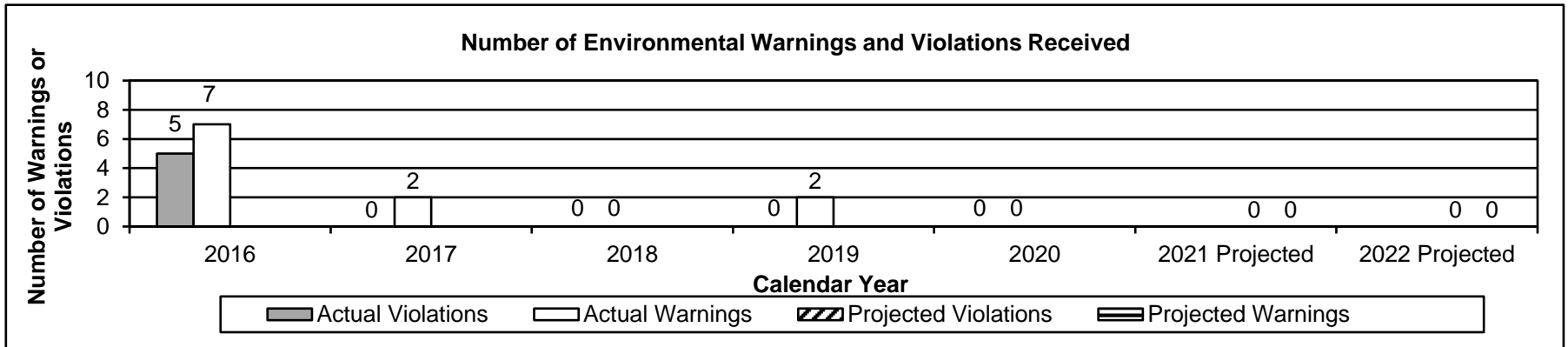
5b. Provide a measure(s) of the program's quality.



Data is collected through a biennial telephone survey conducted by a consultant from interviews of approximately 3,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2021 projection is equal to the 2019 benchmark score of 86 percent. The 2023 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in Calendar Years 2014, 2016, 2018 and 2020.

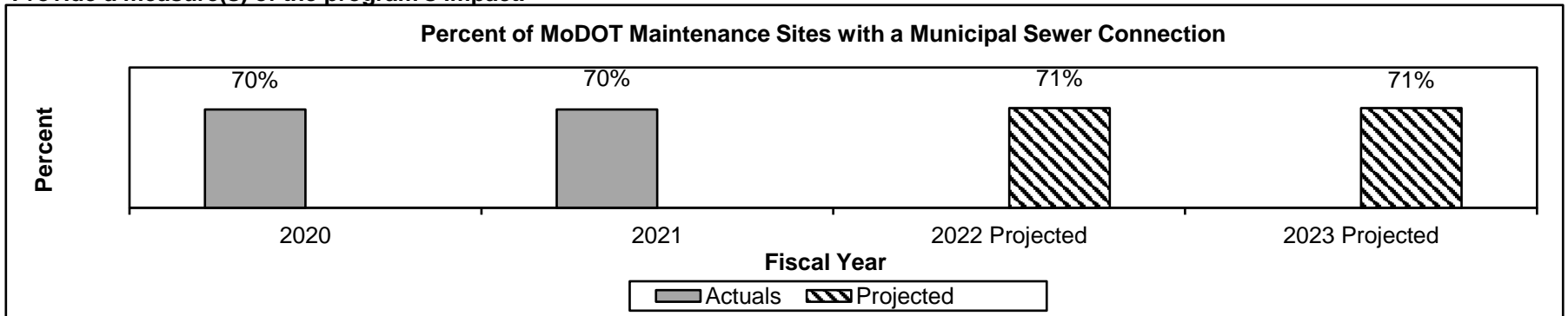
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0005C
Broadband, Water/Waste Water Infrastructure			
MoDOT - Waste Water Treatment Facilities	DI# 1ARP034	HB Section	20.300



Environmental regulatory agencies issue Notices of Violation (NOV) or Letters of Warning (LOW) based on compliance with environmental laws and regulations. NOV indicate operations are outside of legal limits. LOW indicate problems that could lead to a NOV.

5c. Provide a measure(s) of the program's impact.

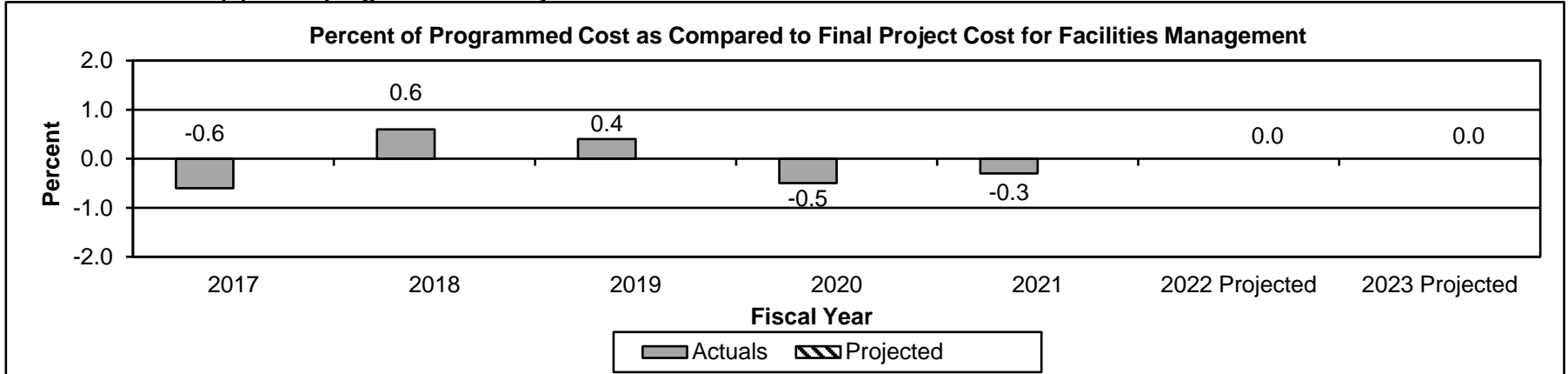


There are 210 identified sites in need of a sewer connection, but MoDOT currently only has connections at 148 of them. If approved, this funding is expected to raise the percent of maintenance sites with a municipal sewer connection to 77 percent by Fiscal Year 2027. The 2022 and 2023 projections were set based on maintaining the current 148 sewer connections and opening one new connection each fiscal year.

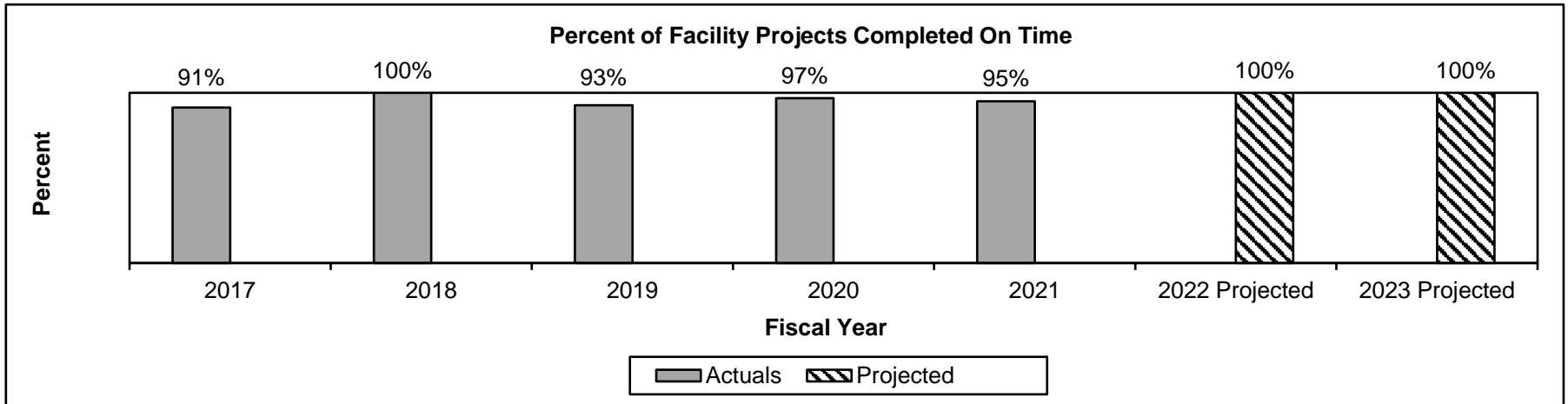
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0005C
Broadband, Water/Waste Water Infrastructure			
MoDOT - Waste Water Treatment Facilities	DI# 1ARP034	HB Section	20.300

5d. Provide a measure(s) of the program's efficiency.



This measure is calculated by comparing the estimated programmed cost, as determined by the project manager, to the final project cost.



This measure tracks the number of projects finished by the completion deadline as specified in the contract.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Invest in the facilities that support Missouri's transportation infrastructure and rest areas for Missouri's traveling public.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0050C</u>				
Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact									
MDA - State Fair Improvements					DI# 1ARP035				
					HB Section <u>20.310</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	33,624,500	0	33,624,500
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	33,624,500	0	33,624,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This request is to construct a covered arena on the Missouri State Fairgrounds (MSF) to safely accommodate large national and regional events. The 120,000 square foot structure would be under roof and capable of seating 3,000 - 5,000 spectators. A facility of this scope would make the Missouri State Fairgrounds an attractive host of large regional events like the National High School Rodeo Finals (NHSRF), National Junior High Rodeo Finals (NJHSRF), and RV Festivals. Large off-season events would have a significant regional economic benefit, estimated at \$16 million annually for the NHSRF, \$13 million for the NJHSRF, and up to \$15 million for large RV festivals. Year-round off-season event revenue also support MSF operations.</p> <p>This request also includes funding for four stormwater projects on the Missouri State Fairgrounds. These projects will reduce runoff and improve water quality discharge around the fairgrounds.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact MDA - State Fair Improvements	Budget Unit <u>A0050C</u> HB Section <u>20.310</u>
DI# 1ARP035	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Arena (\$29,391,000): This includes demolition of the existing arena and bleachers and construction of the new covered arena. The 300 x 400 ft. structure will all be under roof. The covered arena will include bleachers and seating for 3,000 - 5,000 spectators, concessions, restrooms, and office space. The estimate includes all electrical, lighting, ventilation, and plumbing expenses.

Storm Water System Repair (\$878,578): Replace all lateral connections to the new sewer mains to ensure that only water entering the sanitary sewer system is from sanitary sewer laterals. Replace the sanitary sewer network in the carnival midway area and along Maple Street. This work should address drainage and ponding issues as well as eliminate any potential interconnections in the area. Another step will be to properly cap or abandon floor drains where the floor slabs from previously demolished buildings remain. This project will also install gutters and downspouts on all wash racks and regrade the areas around the wash racks to prevent surface water from entering the system. The stormwater inflow & infiltration study shall be used as a reference and for additional information on this project.

Separate Sanitary Sewer (\$1,021,898): Separate the on-site storm sewer system from the sanitary sewer system; repair or remove and replace portions of the on-site systems to correct existing condition and avoid future failures.

Storm Water System Study (\$100,000): Identify the location of existing stormwater systems, evaluate the prior work done, and investigate the existing conditions and sizes of these systems, and determine the appropriate actions for the repair or for required upgrades to the system. The study shall include detailed drawings of existing sewer/storm systems, and estimated probable design and construction costs.

Waste Water Collection System (\$2,233,024): Eliminate the direct discharge downspouts in the infill portion of cattle barn, rabbit and poultry building, and Donnelly Arena. The wash racks shall be fitted with a gutter system that discharges away from the wash areas. Ensure existing sanitary sewer lines are connected to the sanitary sewer system and all storm water lines are connected to the storm water system. Identify additional sources of inflow and infiltration. Plan corrective actions for those items identified, such as demolished buildings that need to have the floor drains capped with nonshrink grout or floor slabs that need to be removed, and sewer services that need to be capped at sewer main.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0050C				
Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact									
MDA - State Fair Improvements			DI# 1ARP035		HB Section		20.310		
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Property & Improvements			30,262,050				30,262,050		
Professional Services			3,362,450				3,362,450		
Total EE	0		33,624,500		0		33,624,500		0
Grand Total	0	0.0	33,624,500	0.0	0	0.0	33,624,500	0.0	0

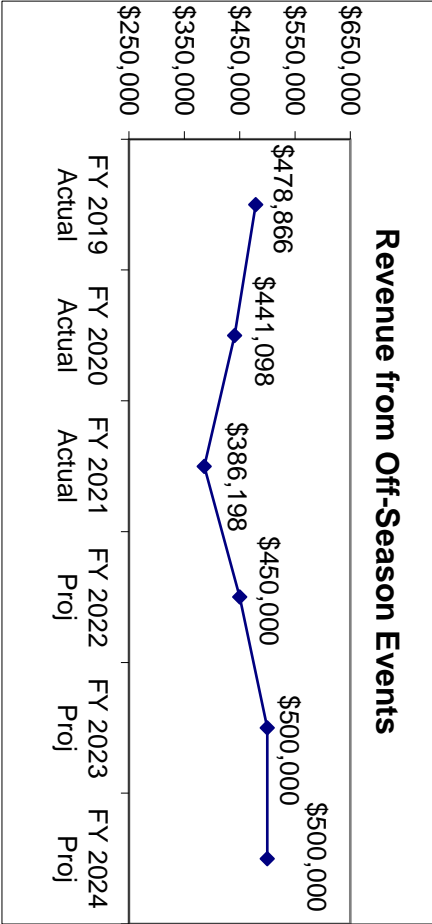
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact
MDA - State Fair Improvements

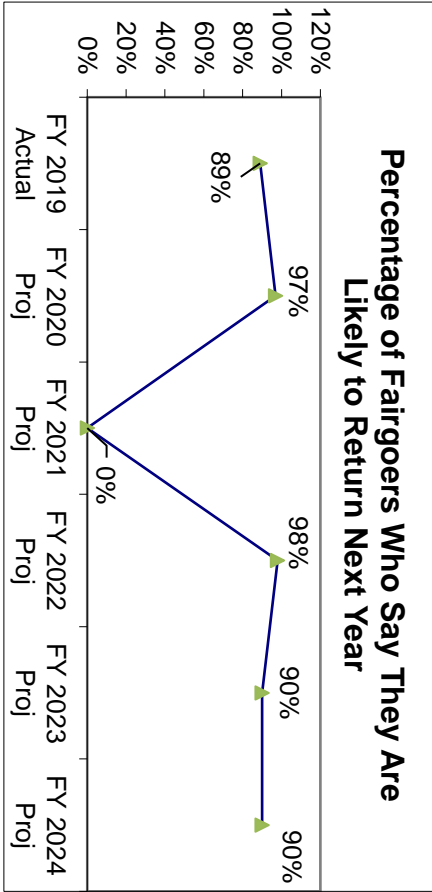
Budget Unit A0050C
DI# 1ARP035
HB Section 20.310

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

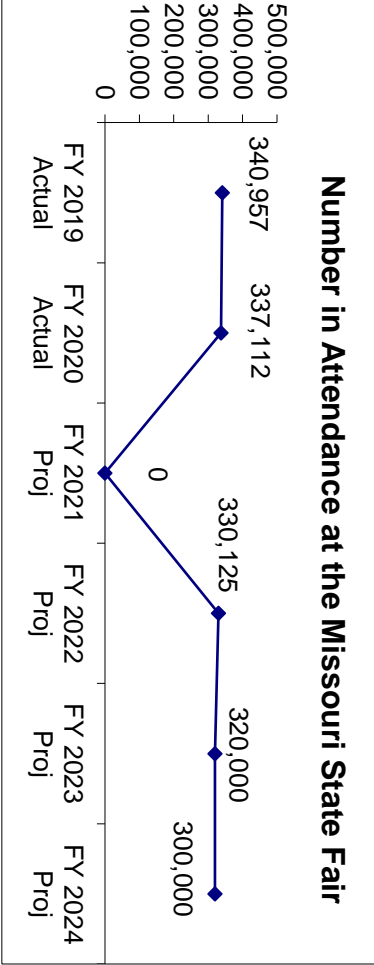
5a. Provide an activity measure(s) for the program.



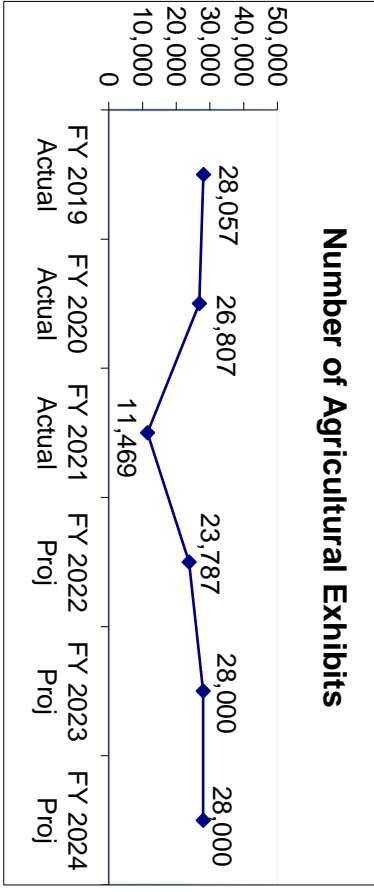
5b. Provide a measure(s) of the program's quality.



5c. Provide a measure(s) of the program's impact.



5d. Provide a measure(s) of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This investment in the Missouri State Fair will generate significant off-season revenue to help maintain the historic fairgrounds and continue to showcase Missouri agriculture.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0055C					
Broadband, Water/Waste Water Infrastructure											
DNR - Broadband and Wi-Fi in State Parks					DI#	1ARP036					
					HB Section	20.320					
1. AMOUNT OF REQUEST											
FY 2023 Budget Request						FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	109,200	0	109,200		
EE	0	0	0	0	EE	0	9,530,200	0	9,530,200		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	9,639,400	0	9,639,400		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	1.00	0.00	1.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	51,401	0	51,401		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The American Rescue Plan Act (ARPA) provides federal funds to state, local, and tribal governments that may be used to make necessary investments to expand high-speed internet and Wi-Fi capability.</p> <p>Currently, many state park and historic site offices lack the necessary speed to efficiently conduct business operations. Expanding high-speed internet and Wi-Fi capability allows Missouri State Parks employees to efficiently conduct state business and better serve our 20 million annual visitors and 1.2 million overnight guests. The expansion will also be used to meet the increased demand from park visitors to have the ability to remain connected while they enjoy time at the parks. Adding Wi-Fi to campgrounds has led to an increase in general customer satisfaction and influenced visitation and overnight reservations in State Parks, as guests have the ability to work remotely while enjoying Missouri State Parks.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0055C				
Broadband, Water/Waste Water Infrastructure									
DNR - Broadband and Wi-Fi in State Parks		DI# 1ARP036	HB Section		20.320				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
The proposed project amounts are based on completing 59 documented project needs at state parks and historic sites. Additional administrative costs (1 program specialist) and related equipment and expense have also been identified to support the coordination and management of these improvement projects.									
This is a one-time request for the periods of State Fiscal Year (SFY) 2023 – SFY 2027. Annual reappropriation for remaining dollars may be requested, as needed.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLAR	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
02PS20 / Program Specialist			109,200	1.00			109,200	1.00	
Total PS	0	0.00	109,200	1.00	0	0.00	109,200	1.00	0
Travel, In-State			19,500				19,500		
Supplies			501,125				501,125		
Communication Servs & Supplies			1,575				1,575		
Professional Services			1,000,000				1,000,000		
Computer Equipment			1,500				1,500		(1,500)
Office Equipment			6,500				6,500		(6,500)
Property and Improvements			8,000,000				8,000,000		
Total EE	0		9,530,200		0		9,530,200		(8,000)
Grand Total	0	0.00	9,639,400	1.00	0	0.00	9,639,400	1.00	(8,000)

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Waste Water Infrastructure DNR - Broadband and Wi-Fi in State Parks	Budget Unit <u>A0055C</u> HB Section <u>20.320</u>
DI# 1ARP036	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>5a. Provide an activity measure(s) for the program. Activity measure for ARPA funding will include the number of state parks, historic sites, and campgrounds where broadband and Wi-Fi services are established.</p> <p>5c. Provide a measure(s) of the program's impact. Program impact will be measured by the number of completed, enhanced state parks, historic sites, and campgrounds with high-speed internet and/or Wi-Fi services improving connectivity for 20 million annual visitors and 1.2 million overnight guests.</p> <p>Additionally, the dollars invested in this project will create additional jobs for installation of lines and equipment.</p>	<p>5b. Provide a measure(s) of the program's quality. This project provides improved customer satisfaction by meeting consumer-identified improvements, efficiency for staff and business partners, and improves local community access to high-speed internet services.</p> <p>5d. Provide a measure(s) of the program's efficiency. Program efficiency based on grant awards by December 31, 2024, with all funds dispersed by December 31, 2026.</p>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Securing additional appropriations will safeguard the state's ability to take advantage of a unique opportunity to invest ARPA funding in improving broadband services to rural areas, where current services are less than adequate and communities are unable to finance with existing resources.	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0060C</u>				
Broadband, Water/Waste Water Infrastructure									
DNR - Water Infrastructure & Lead Service-Lines DI# 1ARP037					HB Section <u>20.325</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	1,550,760	0	1,550,760
EE	0	0	0	0	EE	0	169,314	0	169,314
PSD	0	0	0	0	PSD	0	410,000,000	0	410,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	411,720,074	0	411,720,074
FTE	0.00	0.00	0.00	0.00	FTE	0.00	11.00	0.00	11.00
Est. Fringe	0	0	0	0	Est. Fringe	0	682,582	0	682,582
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
*This NDI includes \$100,000,000 Budget Stabilization Fund.									
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Drinking water, wastewater, and stormwater infrastructure projects in Missouri are largely underfunded, but are critical to protecting Missouri's water supply. The estimated need to repair and upgrade drinking water and wastewater infrastructure in Missouri is over \$20 billion. This estimate does not include the ongoing and increasing needs of municipal stormwater infrastructure. Likewise, it is difficult to estimate the current need for lead service-line replacement projects associated with upcoming changes in federal public drinking water regulations.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0060C
Broadband, Water/Waste Water Infrastructure		
DNR - Water Infrastructure & Lead Service-Lines DI# 1ARP037	HB Section	20.325
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)		
<p>The proposed pass-through amounts are based on documented project needs. FTE needs are based on scaling up existing operations for the period State Fiscal Year (SFY) 2023 – SFY 2027. Seven FTE are needed to develop and manage the grant programs, including overseeing grant awards and disbursements. Four additional FTE are needed to address escalating permit applications as the Department expects state and local ARPA funds to increase permit applications by approximately 20-40 percent.</p> <p>Outsourcing was not considered a viable alternative because the Department would need to navigate the procurement process, which may take six months and delay funding awards. All ARPA fiscal recovery funds must be awarded by December 31, 2024 and all projects must be completed and all funds expended by December 31, 2026.</p> <p>The Department proposes to offer \$310 million in grant funds for three purposes. The proposed grant programs will favor applicants who can demonstrate financial need, propose projects necessary for compliance and public health protection, and provide matching local funds, preferably from their local ARPA allocation, to complete the work. The Department has existing processes, but needs 7 additional FTE to develop and manage the grant programs.</p> <p>The Department is also requesting 2 engineers and 2 environmental analysts (permit writers) to provide the capacity necessary to process the influx of construction and operating permit applications for water infrastructure construction projects that will be undertaken in the next 3 years with funding from these state ARPA grants as well as projects funded with local ARPA funding allocations.</p> <p>The 11 requested FTE will not be needed indefinitely for core work and will gradually be eliminated through attrition.</p>		
Wastewater and Drinking Water Infrastructure	250,000,000	
Stormwater Infrastructure	150,000,000	
Lead Service Line Inventories	10,000,000	
Total Project Funding	410,000,000	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0060C				
Broadband, Water/Waste Water Infrastructure									
DNR - Water Infrastructure & Lead Service-Lines			DI# 1ARP037		HB Section		20.325		
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
10EP20 / Environmental Analyst			822,234	6.0			822,234	6.0	
11AC50 / Accountant			282,597	2.0			282,597	2.0	
02AM20 / Admin Support Assistant			85,191	1.0			85,191	1.0	
09ER30 / Professional Engineer			360,738	2.0			360,738	2.0	
Total PS	0	0.0	1,550,760	11.0	0	0.0	1,550,760	11.0	0
Travel, In-State			18,942				18,942		
Supplies			12,276				12,276		
Professional Development			13,365				13,365		
Communication Servs & Supplies			17,259				17,259		
Professional Services			0				0		
M&R Services			7,557				7,557		
Computer Equipment			28,085				28,085		(10,421)
Office Equipment			71,830				71,830		(71,830)
Total EE	0		169,314		0		169,314		(82,251)
Program Distributions			410,000,000				410,000,000		
Total PSD	0		410,000,000		0		410,000,000		0
Grand Total	0	0.0	411,720,074	11.0	0	0.0	411,720,074	11.0	(82,251)

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Waste Water Infrastructure DNR - Water Infrastructure & Lead Service-Lines DI# 1ARP037	Budget Unit <u>A0060C</u> HB Section <u>20.325</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>5a. Provide an activity measure(s) for the program.</p> <p>Activity measures for pass-through funding will include the number of drinking water, wastewater, and stormwater construction projects funded, and the number of lead service line inventories completed.</p> <p>Activity measures for staff issuing permits will include the number of construction and operating permits issued.</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>Each funded project represents a critical improvement or plan that helps ensure that Missouri citizens maintain a continued safe supply of drinking water, and public health and the environment are protected from point and nonpoint water pollution.</p>
<p>5c. Provide a measure(s) of the program's impact.</p> <p>Program impact for pass-through funding will be measured by the number of people served by projects. Based on similar infrastructure funding programs, the Department estimates 54,089 people will be served by every \$10 million spent.</p> <p>Every dollar spent will generate construction jobs throughout Missouri. According to the Water Environment Federation, 16.5 jobs are created for every million dollars in spending through a similar program, the State</p>	<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Program efficiency for pass-through funding is the pace of grant awards by December 31, 2024 and the pace of disbursements by December 31, 2026.</p>
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>Securing additional appropriation will ensure the state takes advantage of a unique opportunity to invest the ARPA allocation in drinking water, wastewater, and storm water infrastructure projects that are difficult for communities to finance with existing resources.</p> <p>The Department will provide proper onboarding and oversight of new staff with existing, experienced managers.</p>	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0065C			
Broadband, Water/Waste Water Infrastructure									
DNR - State Park Water & Wastewater Infrastr					DI#	1ARP038			
					HB Section	20.330			
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	1,368,273	0	1,368,273
EE	0	0	0	0	EE	0	40,900,200	0	40,900,200
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	42,268,473	0	42,268,473
FTE	0.00	0.00	0.00	0.00	FTE	0.00	6.00	0.00	6.00
Est. Fringe	0	0	0	0	Est. Fringe	0	547,427	0	547,427
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The proposed projects include 19 drinking water projects, not limited to, replacing existing water lines, connecting water systems to public water supply, replacement of well houses, and installation of water towers. Additionally, this item includes 26 wastewater projects, not limited to, repairing, replacing, or rebuilding of lagoons and sewer systems, replacement of sewage lift stations, septic tanks, and sewer lines, and where possible, connecting current systems to public sewer supply. The 45 total projects are designed to improve the effective operation of our Missouri state parks, historic sites and campgrounds as well as the overall guest satisfaction for 20 million annual visitors and 1.2 million overnight guests.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0065C</u>	
Broadband, Water/Waste Water Infrastructure				
DNR - State Park Water & Wastewater Infrastr	DI# 1ARP038	HB Section	<u>20.330</u>	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The proposed project amounts are based on documented project needs. Additional administrative costs and related equipment and expense have also been identified to support the coordination and management of these improvement projects.

This is a one-time request for the periods of State Fiscal Year (SFY) 2023 – SFY 2027. Annual reappropriation for remaining dollars may be requested, as needed.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
10EP20 / Environmental Program Analyst			138,513	1.00			138,513	1.00	
09PG10 / Engineering/Architectural Project Manager			1,229,760	5.00			1,229,760	5.00	
Total PS	0	0.00	1,368,273	6.00	0	0.00	1,368,273	6.00	0
Travel, In-State			117,000				117,000		
Supplies			6,750				6,750		
Professional Development			27,000				27,000		
Communication Servs & Supplies			9,450				9,450		
Professional Services			2,050,000				2,050,000		
Computer Equipment			9,000				9,000		(9,000)
Office Equipment			39,000				39,000		(39,000)
Property and Improvements			38,642,000				38,642,000		
Total EE	0		40,900,200		0		40,900,200		(48,000)
Grand Total	0	0.00	42,268,473	6.00	0	0.00	42,268,473	6.00	(48,000)

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Broadband, Water/Waste Water Infrastructure DNR - State Park Water & Wastewater Infrastr	Budget Unit	A0065C HB Section	20.330
DI# 1ARP038			
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>5a. Provide an activity measure(s) for the program. Activity measure for ARPA funding will include the completion of 19 drinking water and 26 wastewater projects.</p> <p>5c. Provide a measure(s) of the program's impact. Program impact will be measured by the number of completed water and wastewater projects at state parks, historic sites, and campgrounds to improve overall satisfaction for 20 million annual visitors and 1.2 million overnight guests.</p> <p>Additionally the dollars invested in this project will create additional jobs for construction, maintenance, and repair projects.</p>		<p>5b. Provide a measure(s) of the program's quality. This project provides improved customer satisfaction by meeting needs of visitors and overnight guests at state parks, historic sites, and campgrounds.</p> <p>5d. Provide a measure(s) of the program's efficiency. Program efficiency based on grant awards by December 31, 2024, with all funds dispersed by December 31, 2026.</p>	
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
Securing additional appropriations will safeguard the state's ability to take advantage of a unique opportunity to invest ARPA funding to enhance and develop new, water and wastewater systems throughout the State.			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0075C</u>				
Broadband, Water/Waste Water Infrastructure									
DNR - Missouri Hydrology Information Center DI# 1ARP039					HB Section <u>20.335</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	793,938	0	793,938
EE	0	0	0	0	EE	0	9,661,564	0	9,661,564
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	10,455,502	0	10,455,502
FTE	0.00	0.00	0.00	0.00	FTE	0.00	4.00	0.00	4.00
Est. Fringe	0	0	0	0	Est. Fringe	0	325,316	0	325,316
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The proposed project will create a Missouri Hydrology Information Center (MoHIC). The MoHIC, using the Iowa Flood Center as a guide and resource, will engage in flood-related projects, drought mitigation, aquifer characterization, modeling, and prediction to help Missourians understand their flood risk, drought susceptibility, and water supply. The system will be designed to include: real-time stream level gages/data at numerous statewide locations; flood inundation maps showing the extent and depth of predicted flood waters for dozens of Missouri communities; aquifer characterization maps in vulnerable areas where water supply is scarce; weather conditions, including current, past, and future accumulations; soil moisture network/data; and related data resources.</p> <p>Subprojects include:</p> <ul style="list-style-type: none"> * The collection of remote imagery, which is extremely important in understanding hydrologic parameters to effectively design protections and solutions to water resources challenges. * Leaf-off imagery and light detection and ranging (LiDAR) are the predominant methods for 3D and elevation modeling. * Additional understanding of water supply in Missouri. A more resilient strategy involving multiple aquifer sources is necessary to ensure future water demands are met in northern Missouri. Detailed maps of aquifer connectivity and shallow geologic structures will infer relationships between structure and groundwater, and identify previously unknown buried channels, and provide characterization of shallow aquifers. 									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0075C</u>
Broadband, Water/Waste Water Infrastructure			
DNR - Missouri Hydrology Information Center	DI# 1ARP039	HB Section	<u>20.335</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Establishing the MoHIC and collecting the initial needed information to begin providing products for the public is estimated to require an investment of \$10.5 million. The breakdown of that amount for individual elements is predicted to be:

MoHIC establishment/equipment - \$3,000,000
Leaf-Off Imagery - \$1,100,000
LiDAR - \$4,500,000
Water Supply/Aquifer Mapping - \$1,000,000
Professional and administrative staff - \$855,502 (PS and EE)

Missouri's Water Resources Center currently oversees large water resources projects with state and regional implications. Over the past four years, the Center has taken on additional projects to aid Missouri communities facing recurring drought and flood years. The most recent example of this is providing coordination and financial resources for the L-536 levee setback project in Atchison County. Current FTE numbers have remained static. In order to effectively stand-up the MoHIC, 4.00 FTE are needed to provide leadership, direction, project management, and fiscal management support. Positions proposed would be an Environmental Program Supervisor, two Environmental Program Specialists, and an Administrative Manager. Professional services will be contracted out with the requested 4.00 FTE running the program.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act				Budget Unit		A0075C			
Broadband, Water/Waste Water Infrastructure									
DNR - Missouri Hydrology Information Center		DI# 1ARP039		HB Section		20.335			

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
10EP40 / Environmental Prog Supervisor			207,999	1.00			207,999	1.00	
10EP30 / Environmental Prog Specialist			390,954	2.00			390,954	2.00	
02AM50 / Administrative Manager			194,985	1.00			194,985	1.00	
Total PS	0	0.00	793,938	4.00	0	0.00	793,938	4.00	0
Travel, In-State			6,888				6,888		
Supplies			4,464				4,464		
Professional Development			4,860				4,860		
Communication Services & Supplies			6,276				6,276		
Professional Services			9,600,000				9,600,000		
M&R Services			2,748				2,748		
Computer Equipment			10,208				10,208		(3,788)
Office Equipment			26,120				26,120		(26,120)
Total EE	0		9,661,564		0		9,661,564		(29,908)
Grand Total	0	0.00	10,455,502	4.00	0	0.00	10,455,502	4.00	(29,908)

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>5a. Provide an activity measure(s) for the program. There can be several measures for the program, such as sections of LiDAR and aerial imagery collected, and amount of equipment deployed as part of the MoHIC.</p> <p>5c. Provide a measure(s) of the program's impact. If the program is successful, we will be able to measure and reduce the cost from damages for Missouri communities due to drought and flood.</p>	<p>5b. Provide a measure(s) of the program's quality. As the MoWIC is fully developed, the Department can measure community and citizen interaction with the web-based tools that will assist in making life and property-saving decisions.</p> <p>5d. Provide a measure(s) of the program's efficiency. Completing projects on time and within budget.</p>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
This proposal is intended to set up a new information center, and it will be critical to have a clear vision with strategies and processes to meet its objectives.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0085C					
Broadband, Water/Waste Water Infrastructure											
MDC - Stormwater and Flooding Repairs					DI#	1ARP040					
					HB Section	20.350					
1. AMOUNT OF REQUEST											
FY 2023 Budget Request						FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	1,500,000	1,500,000	3,000,000		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	1,500,000	1,500,000	3,000,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
					Other Funds: Conservation Commission Fund						
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>George O. White State Forest Nursery stormwater improvements and stream renovation: The state nursery has been in operation for over 80 years and produces approximately four million seedlings each year. Over time the stream running through the nursery has lost flow capacity, which results in flooding. The flood waters damage the nursery beds and wash away a significant number of seedlings, impacting the number of seedlings and species available for restoration efforts. It takes several years to grow out a seedling for use in a restoration project on public and private land. Flooding of the fields also impacts downstream water quality and the neighbor's access to their property.</p> <p>Little River Conservation Area road replacement: A heavy rainfall event in 2016 blocked the culvert entrances with woody debris and caused the culverts to float up through the entrance road after they were submerged. The entrance road was temporarily rerouted to a very narrow section of the culvert remnants and now does not align properly with the Highway 412 entrance. There are also concerns about traffic safety due to a recent accident at this location. In addition, the Little River Drainage District is requiring the culvert be replaced with a free span structure to reduce the potential of flooding related to debris blockage. The project will restore a safe entrance to the area with the 150-acre Combs Lake. This is the only public, flat water impoundment managed for fishing opportunities in the bootheel.</p> <p>Includes a 50 percent match of Conservation Commission funding.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0085C</u>
Broadband, Water/Waste Water Infrastructure		
MDC - Stormwater and Flooding Repairs	DI# 1ARP040	HB Section <u>20.350</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

George O. White State Forest Nursery stormwater improvements and stream renovation: The \$2,000,000 project will implement stormwater best management practices, construct a retention basin, renovate a stream, replace restrictive Civilian Conservation Corps(CCC)-era vehicular bridges, replace a low water crossing to reduce flooding, enhance stream function, and secure tree seedling production at Missouri's only public nursery.

Little River Conservation Area road replacement: The \$1,000,000 project will replace two damaged 8 ft. diameter corrugated metal culverts with a free span bridge to restore a safe entrance to the area, including the 150-acre Combs Lake.

These projects includes a 50% match of Conservation Commission funding.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

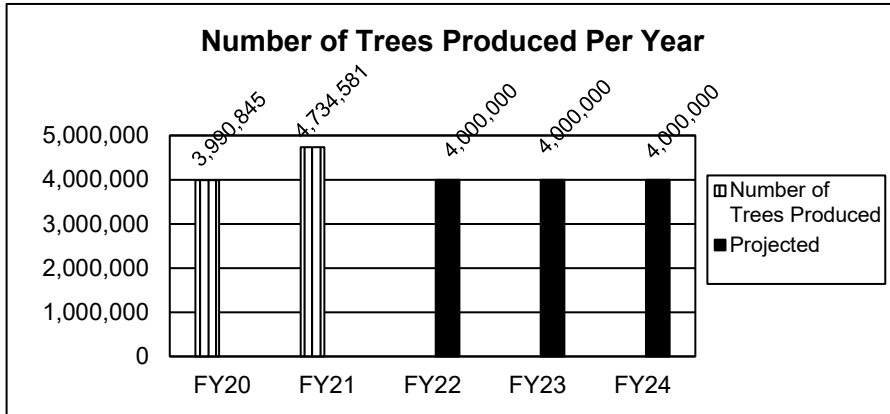
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Property & Improvements			1,500,000		1,500,000		3,000,000		
Total EE	<u>0</u>		<u>1,500,000</u>		<u>1,500,000</u>		<u>3,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	<u>1,500,000</u>	<u>0.0</u>	<u>3,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0085C
Broadband, Water/Waste Water Infrastructure			
MDC - Stormwater and Flooding Repairs	DI# 1ARP040	HB Section	20.350

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

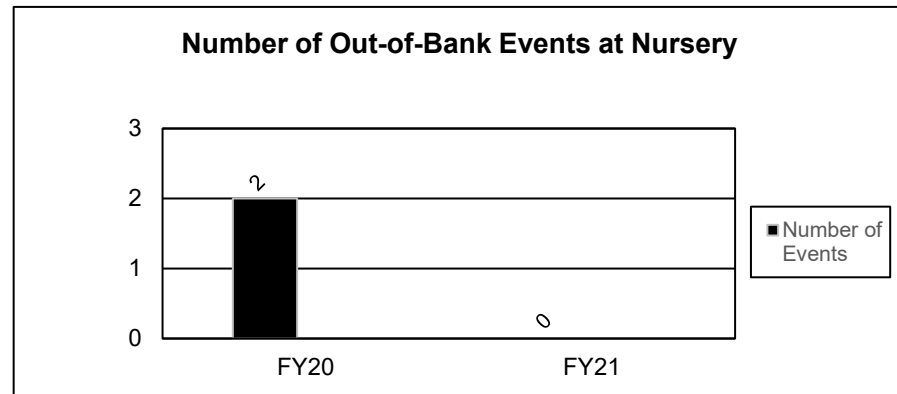
5a. Provide an activity measure(s) for the program.



5b. Provide a measure(s) of the program's quality.



5c. Provide a measure(s) of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This project will correct drainage issues at the state nursery and will maintain the customer satisfaction rating of the nursery while also keeping up with the public demand.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	<u>A0090C</u>			
Broadband, Water/Waste Water Infrastructure									
MDC - Columbia Bottom Levee Setback					DI#	<u>1ARP041</u>			
					HB Section	<u>20.360</u>			
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	15,000,000	12,000,000	27,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	15,000,000	12,000,000	27,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
					Other Funds: Conservation Commission Fund				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This project will setback the private levee in the Columbia Bottom Conservation Area at the confluence of the Missouri and Mississippi Rivers in St. Louis County. This project will reconnect the rivers with the historic floodplain at the confluence and provide over three thousand acres of forested wetland for additional flood storage. This would directly benefit private and public landowners in the area. The project will also relocate the damaged main road away from flood hazards and add flood resiliency features to keep access to a popular river access on the area.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0090C</u>
Broadband, Water/Waste Water Infrastructure		
MDC - Columbia Bottom Levee Setback	DI#	<u>1ARP041</u>
	HB Section	<u>20.360</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The area has experienced repeated catastrophic flooding over the last decade. Staff estimated the total cost of this project based on experience from other major wetland projects in Missouri. The project will include:

Road Relocation	\$ 1,750,000
Levee Setback	\$22,500,000
Consultant Design	\$ 2,750,000

This project includes \$12,000,000 of Conservation Commission funding.

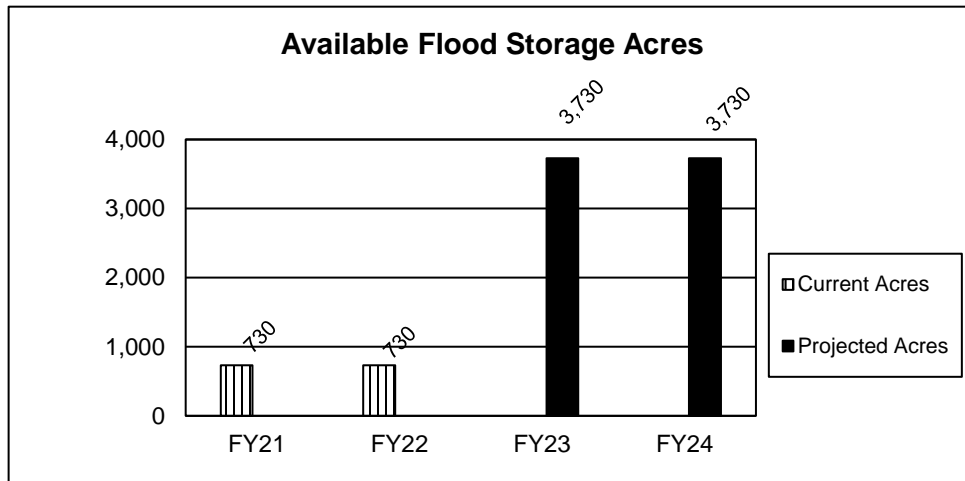
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Property & Improvements	0		15,000,000		12,000,000		27,000,000		
Total EE	<u>0</u>		<u>15,000,000</u>		<u>12,000,000</u>		<u>27,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>15,000,000</u>	<u>0.0</u>	<u>12,000,000</u>	<u>0.0</u>	<u>27,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0090C
Broadband, Water/Waste Water Infrastructure			
MDC - Columbia Bottom Levee Setback	DI# 1ARP041	HB Section	20.360

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The project will provide an additional 3,000 acres of flood storage along the Missouri and Mississippi Rivers which helps protect public and private infrastructure along both rivers in the St. Louis area.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0015C			
Broadband, Water/Waste Water Infrastructure									
DED - Broadband Infrastructure					DI#1ARP042				
					HB Section	20.370			
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	250,000,000	0	250,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	250,000,000	0	250,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Almost 200,000 Missourians lack physical access to broadband. This funding will expand broadband availability at speeds of at least 100 Mbps / 20 Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure. The Broadband Infrastructure Program will fund multiple grant rounds through public/private partnership with broadband providers. One Touch Make Ready (OTMR) and pole replacement costs will be established as eligible activities to accelerate broadband deployment. \$100 million is projected to be obligated in FY2023, but another \$100 million is expected to be obligated in FY2024 and FY2025 (by December 31, 2024). The program could leverage an additional \$75-\$100 million in new private investment from broadband providers in totality.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0015C</u>
Broadband, Water/Waste Water Infrastructure		
DED - Broadband Infrastructure	DI#1ARP042	HB Section <u>20.370</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department of Economic Development estimates that 38,400 households could be positively impacted by the program in FY2023 with average cost per passing/household of \$2,600.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Program Distributions	<u> </u>		<u>250,000,000</u>		<u> </u>		<u>250,000,000</u>		<u> </u>
Total PSD	0		250,000,000		0		250,000,000		0
Grand Total	0	0.0	250,000,000	0.0	0	0.0	250,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0015C
Broadband, Water/Waste Water Infrastructure		
DED - Broadband Infrastructure	DI#1ARP042	HB Section 20.370

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program.</p> <ul style="list-style-type: none"> 1) Number and dollar amount of grant applicants. 2) Award broadband grant/projects. 3) Manage, announce, and close-out projects. <p>5c. Provide a measure(s) of the program's impact.</p> <ul style="list-style-type: none"> 1) Total number of connections proposed from project areas. 2) Projected adoption rates expected from the proposed project areas. 3) Return on public investment. 	<p>5b. Provide a measure(s) of the program's quality.</p> <ul style="list-style-type: none"> 1) Percentage of grant connections exceeding 100/20 Mbps. 2) Customer satisfaction rate. <p>5d. Provide a measure(s) of the program's efficiency.</p> <ul style="list-style-type: none"> 1) Average cost per passing. 2) Days from grant submittal to award. 3) Days from award to executed program agreement.
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6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measures are under development by the Office of Broadband Development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
DED - Broadband Assistance/Capacity Building **DI#1ARP043**

Budget Unit **A0020C**
HB Section **20.375**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	2,103,654	0	2,103,654
EE	0	1,089,228	0	1,089,228
PSD	0	6,807,118	0	6,807,118
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000
FTE	0.00	13.00	0.00	13.00
Est. Fringe	0	897,506	0	897,506

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding will allow the Department of Economic Development to staff up the Office of Broadband Development (OBD) in order to rapidly deploy the American Rescue Plan Act (ARPA) funding requested in the FY2023 budget.

Through this NDI, DED is requesting 13.0 FTE, which will serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions will be responsible for providing assistance to communities and applicants, helping to ensure Missourians are made aware of the assistance available, and providing program administration and legal support as we develop and deploy program funds. All of the new positions created with this NDI will be federally funded, and will be eliminated in FY2026 when federal funds are no longer available.

The NDI would also allow the Department to secure a professional services firm that will: (a) provide broadband and telecom technical expertise as the state deploys its infrastructure and adoption programs; and (b) launch and maintain the broadband coverage mapping effort, providing address-level data. Program Distribution dollars will support local broadband planning efforts through broadband feasibility analyses, planning, and technical assistance.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0020C
Broadband, Water/Waste Water Infrastructure			
DED - Broadband Assistance/Capacity Building	DI#1ARP043	HB Section	20.375

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DED believes this capacity building request is necessary in order to effectively deploy the significant level of broadband funding requested across the state budget in FY2023, while at the same time ensuring transparency and safeguarding taxpayer dollars from fraud and misuse.

DED utilized the Office of Administration's Uniform Classifications and Pay Job Descriptions to establish the salary and fringe estimates for the 13.0 FTE listed above. DED also included 1/3 of the OBD Director's current salary. Professional services were calculated by determining resources needed to secure technical expertise for program deployment and maintenance as well as launching and maintenance of address-level mapping.

Program distributions were calculated utilizing cost estimates from DED's broadband feasibility initiative developed in FY2022 in partnership with the Missouri Association of Councils of Governments (MACOG), an organization representing 19 Regional Planning Commissions (RPCs). Since the original feasibility initiative only included 9 broadband clusters and did not reach all RPCs, this request ensures all of Missouri's RPCs have representation within broadband.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0020C
Broadband, Water/Waste Water Infrastructure			
DED - Broadband Assistance/Capacity Building	DI#1ARP043	HB Section	20.375

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
009871/Special Asst-Professional			94,905				94,905	0.00	
02AM30/Lead Admin Support Asst			104,115	1.0			104,115	1.0	
07EB40/Economic Dev Supervisor			361,368	2.0			361,368	2.0	
11GR50/Grants Manager			216,036	1.0			216,036	1.0	
11GR30/Grants Specialist			620,892	4.0			620,892	4.0	
03PR30/Public Relations Coordinator			155,223	1.0			155,223	1.0	
07EB20/Economic Dev Specialist			261,396	2.0			261,396	2.0	
11AC50/Accountant			139,671	1.0			139,671	1.0	
009734/Legal Counsel			150,048	1.0			150,048	1.0	
Total PS	0	0.0	2,103,654	13.00	0	0.0	2,103,654	13.00	0
Travel, In-State			45,500				45,500		
Travel, Out of State			19,500				19,500		
Supplies			4,875				4,875		
Professional Development			19,500				19,500		
Communication Serv & Supp			54,080				54,080		
Professional Services			900,000				900,000		
Computer Equipment			26,130				26,130		
Office Equipment			19,643				19,643		
Total EE	0		1,089,228		0		1,089,228		0
Program Distributions			6,807,118				6,807,118		
Total PSD	0		6,807,118		0		6,807,118		0
Grand Total	0	0.0	10,000,000	13.00	0	0.0	10,000,000	13.00	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM**American Rescue Plan Act****Budget Unit** A0020C**Broadband, Water/Waste Water Infrastructure****DED - Broadband Assistance/Capacity Building** DI#1ARP043**HB Section** 20.375**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****5a. Provide an activity measure(s) for the program.**

- 1) Office of Broadband Development meets quarterly hiring targets and is fully staffed by June 30, 2023.
- 2) DED completes address level mapping by May 1, 2023.
- 3) DED secures technical review of established programs to ensure high quality programming is deployed and maintained.
- 4) DED launches new broadband feasibility initiative with MACOG on or before January 15, 2023.

5c. Provide a measure(s) of the program's impact.

- 1) DED is able to successfully leverage address-level mapping for last- and middle-mile infrastructure programs.
- 2) DED educates the provider community on the broadband feasibility initiative in successfully leveraging additional public/private partnerships.

5b. Provide a measure(s) of the program's quality.

- 1) DED trains the Office of Broadband Development team on program delivery.

5d. Provide a measure(s) of the program's efficiency.

- 1) DED is able to reduce the number of days for broadband challenge process.
- 2) OBD staff is able to respond to inquiries within 2 business days or less, providing superior customer service.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The strategies to achieve the performance measures are under development by the Office of Broadband Development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0025C																																																																																						
Broadband, Water/Waste Water Infrastructure																																																																																												
DED - Broadband Affordability					DI#1ARP095	HB Section	20.380																																																																																					
1. AMOUNT OF REQUEST																																																																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2023 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> <th></th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> </table>							FY 2023 Budget Request					GR	Federal	Other	Total		PS	0	0	0	0		EE	0	0	0	0		PSD	0	0	0	0		TRF	0	0	0	0		Total	0	0	0	0		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2023 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> <th></th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">30,000,000</td> <td align="center">0</td> <td align="center">30,000,000</td> <td></td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td></td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">30,000,000</td> <td align="center">0</td> <td align="center">30,000,000</td> <td></td> </tr> </table>						FY 2023 Governor's Recommendation					GR	Federal	Other	Total		PS	0	0	0	0		EE	0	0	0	0		PSD	0	30,000,000	0	30,000,000		TRF	0	0	0	0		Total	0	30,000,000	0	30,000,000	
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	FY 2023 Governor's Recommendation																																																																																											
	GR	Federal	Other	Total																																																																																								
PS	0	0	0	0																																																																																								
EE	0	0	0	0																																																																																								
PSD	0	30,000,000	0	30,000,000																																																																																								
TRF	0	0	0	0																																																																																								
Total	0	30,000,000	0	30,000,000																																																																																								
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00																																																																																		
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0																																																																																		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																																																						
<p align="right">*This NDI includes \$10,000,000 Budget Stabilization Fund.</p>																																																																																												
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																												
<p>This funding will increase adoption rates in areas that have physical access to the internet, but struggle to afford the monthly subscription cost for internet service. The Affordability Program may mirror or enhance the Federal Communications Commission (FCC) Emergency Broadband Benefit Program (EBB) and in addition, will fund an awareness campaign to increase adoption rates. Missouri lags the nation with a broadband adoption rate of 65% according to the American Community Survey, Census Bureau, 2019 (ACS, 2019).</p>																																																																																												

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0025C</u>
Broadband, Water/Waste Water Infrastructure		
DED - Broadband Affordability	DI#1ARP095	HB Section <u>20.380</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Missouri has approximately 200,000 households that do not have access to a computer within their home (ACS, 2019). Requested amount assumes more than 16,000 households will receive up to a \$50/month subsidy (comparable to FCC's Emergency Broadband Benefit program), totaling \$600/year.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u> </u>		<u>30,000,000</u>		<u> </u>		<u>30,000,000</u>		<u> </u>
Total PSD	0		30,000,000		0		30,000,000		0
Grand Total	0	0.0	30,000,000	0.0	0	0.0	30,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0025C
Broadband, Water/Waste Water Infrastructure			
DED - Broadband Affordability	DI#1ARP095	HB Section	20.380

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

1) DED establishes program with clear goals, household criteria and launch date for the new benefit on or before September 1, 2022.

2) Number and dollar amount of program applications.

3) Number of program trainings for partner organizations.

5b. Provide a measure(s) of the program's quality.

Customer satisfaction rate (end consumers and partner organizations).

5c. Provide a measure(s) of the program's impact.

1) Total number of households supported by affordability program.

2) Reported adoption rates increase in counties with high need communities.

5d. Provide a measure(s) of the program's efficiency.

1) Days from household enrollment to benefit being established with provider.

2) Days from provider enrollment to established agreement with the department.

3) Days from provider reimbursement request to payment.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measures are under development by the Office of Broadband Development.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
DPS - National Guard & Veterans Home
Utility Connections **DI# 1ARP044**

Budget Unit **A0040C**
HB Section **20.390**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,312,270	0	5,312,270
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,312,270	0	5,312,270
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request would fund water and sewer system connections and upgrades for three projects:

St. James State Veterans Home Renovation of Water and Sanitary Lines: This project includes the partial removal and full replacement of the exterior water and sanitary lines which supply the facility and adjacent buildings. Also included will be the replacement of necessary valves, back-flow preventers and hardware. Minor concrete removal and replacement will be completed to accommodate the underground work. Cast iron and clay pipe placed in 1996 and has failed due to corrosion cracking. Old piping needs to be replaced with PVC to prevent future failures.

Camp Clark connection to City of Nevada sewer system: This project would connect Camp Clark to the City of Nevada sewer system. It will pay for the extension of the sewer main to Camp Clark which will move waste disposal to the city's treatment plant from the Camp Clark lagoon system. This will eliminate the use of the lagoon system at Camp Clark which makes the local water system healthier and safer for the environment. Additionally private entities will be able to utilize the new sewer main along the 1/2 mile this project will extend. MONG has received Notices of Exceedances from the Department of Natural Resources (DNR), and there are periodic internal MONG Environmental concerns with the current lagoon system. The lagoon system also restricts the ability to fully utilize the training site to prevent permit exceedances under the current permit. MONG is in the process of renewing the permit; DNR anticipates more stringent discharge standards; DNR estimates cost to upgrade the system to be approximately \$1.9 million to meet the new requirements. The Missouri National Guard cannot use federal funds to construct and connect utilities more than 300 feet off MONG property and the city's nearest main is a 1/2 mile away.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0040C
Broadband, Water/Waste Water Infrastructure		
DPS - National Guard & Veterans Home		
Utility Connections	DI# 1ARP044	HB Section 20.390

Kansas City Airport (MCI) Utility Extension: This project would provide water and waste-water utilities to the proposed Readiness Center and Field Maintenance Shop construction site on MCI property. The Missouri National Guard is seeking funds to build a Readiness Center and a Field Maintenance Shop on MCI property. Additional Readiness Center capacity is needed in the Kansas City area, and MCI will partner with the MONG to provide space if the state can assist in bringing utilities to the proposed site. Land availability is a key requirement to receive federal design and construction funding. MONG cannot use federal funds to construct utilities more than 300 feet off MONG property. Private entities will be able to utilize the new sewer main.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

St. James State Veterans Home Renovation of Water and Sanitary Lines: \$1,812,270 estimated for construction project to include printing, advertising, architecture and engineering; removal of existing domestic water and sanitary lines, and concrete drives; installation of water lines, shut-offs, sanitary lines, clean-outs, fire hydrants, concrete drives, and new manholes; and seeding and strawing of renovated property.

Camp Clark connection to City of Nevada sewer system: \$1,000,000 estimate based on Engineering Design from 2013 (adjusted for inflation).

Kansas City Airport (MCI) Utility Extension: \$2,500,000 estimate provided by the Kansas City Airport (MCI) planning staff.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Property and Improvements			5,312,270		0		5,312,270		
Total EE	0		5,312,270		0		5,312,270		0
Grand Total	0	0.0	5,312,270	0.0	0	0.0	5,312,270	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0040C
Broadband, Water/Waste Water Infrastructure			
DPS - National Guard & Veterans Home			
Utility Connections	DI# 1ARP044	HB Section	20.390

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Camp Clark connection to City of Nevada sewer system: Provide regulatory compliant, low risk, cost effective sewer service.

Kansas City Airport (MCI) Utility Extension: Provide a suitable construction site in the Kansas City area to construct a needed Readiness Center and a Field Maintenance Shop.

5b. Provide a measure(s) of the program's quality.

Camp Clark connection to City of Nevada sewer system: This will eliminate the use of the lagoon system at Camp Clark which makes the local ground water healthier and safer for the environment. Additionally private entities should be able to utilize the new sewer main along the 1/2 mile this project will extend.

Kansas City Airport (MCI) Utility Extension: The new Readiness Center will provide approximately 300 more positions within the Kansas City area, which will reduce the drive time to other locations by 50% or more. The site will provide additional opportunities to existing Soldiers and to potential recruits in the area. The average Readiness Center Missouri Army National Guard Readiness Center is 50 years old, and the Missouri Army National Guard is currently 1,306,048 sf short of needed Readiness Center space due to obsolete Readiness Centers. The Readiness Center at this location is projected to be approximately 60,000 Square feet, which would decrease the statewide shortage by 4.6%.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0040C
Broadband, Water/Waste Water Infrastructure			
DPS - National Guard & Veterans Home			
Utility Connections	DI# 1ARP044	HB Section	20.390

5c. Provide a measure(s) of the program's impact.

St. James State Veterans Home Renovation of Water and Sanitary Lines: St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for Life Safety and quality of life of Veteran residents.

Camp Clark connection to City of Nevada sewer system: The Camp Clark Training Site can accommodate 10,000 MONG Soldiers and this will directly impact the ability of those Soldiers to continue training at the site. Later development along the new city main to the South of Nevada is unknown, however, providing this utility to that area will open it for economic expansion.

Kansas City Airport (MCI) Utility Extension: Initially approximately 300 Soldiers will be impacted as the Missouri National Guard is seeking funds to build a Readiness Center followed by a supporting Field Maintenance Shop. Later development is unknown. The area is currently undeveloped, but providing utilities to this site will open it up for economic expansion for industrial sites and the airport.

5d. Provide a measure(s) of the program's efficiency.

St. James State Veterans Home Renovation of Water and Sanitary Lines: Although the age of the facility is approximately 20 years old, much of the domestic water line and sanitary sewer line that service the facility are from older infrastructure and currently leak.

Camp Clark connection to City of Nevada sewer system: MONG will be able to close the sewage lagoon at Camp Clark and close the permit, which will decrease the possibility of discharge violations and potential fines. MONG will no longer be required to have a lagoon operator with Class "D" wastewater certification to maintain and operate the lagoon, and will not have to conduct twice weekly field monitoring, monthly laboratory sampling and testing, as well as monitoring, cleaning and maintaining aerators.

Kansas City Airport (MCI) Utility Extension: This project will allow for the Missouri Army National Guard to build facilities at this location for the future utilization of the Guard to support Soldiers in the Kansas City area. Additionally private businesses will be able to utilize these utilities for an industrial site in accordance with MCI's master plan.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0040C
Broadband, Water/Waste Water Infrastructure			
DPS - National Guard & Veterans Home			
Utility Connections	DI# 1ARP044	HB Section	20.390

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

1. Obtain Publicly Owned Treatment Works (POTW) service and close the current lagoon system. This eliminates lagoon maintenance, testing, and permit requirements and regulatory burdens, and minimizes exposure to discharge violations.
2. Replace or upgrade the lagoon to meet current or stricter discharge requirements, or replace or upgrade the current lagoon due to age. The current lagoon system is 27 years of age with the average lifespan in Missouri of 30 years. Continued reliance on a lagoon will require continued monitoring, maintenance, sampling and testing, continued requirement for a certified Class "D" wastewater operator, yearly permit fees, permit applications every 5 years, and continued regulatory burdens and exposure to potential violations for exceeding permit limitations. The DNR estimate for a new or upgraded system to meet the new efficiency requirements is \$1,917,974.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0045C
Broadband, Water/Waste Water Infrastructure			
DOC Institutional Fiber/Broadband Installation	DI# 1ARP045	HB Section	20.400

1. AMOUNT OF REQUEST

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	6,221,625	0	6,221,625
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	6,221,625	0	6,221,625
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Currently, the department does not have sufficient broadband capacity within our adult institutions to meet demand. The addition of many new services for offenders and offender management including: video visitation, virtual/distance academic and vocational education services, virtual/distance substance-use treatment, telemedicine, video court proceedings, and video legal visitation continue to exceed the department's broadband infrastructure. This increase is also needed to accommodate future technology changes for safety and security systems within facilities. Additional broadband capacity will also be needed in the future as more camera surveillance systems move to digital and existing capacity will be needed to handle those increased demands.

The additional broadband capacity (installation of fiber lines and switches) will be a capital improvement project, administered by the Office of Administration, Division of Facilities Maintenance/Design and Construction.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0045C</u>
Broadband, Water/Waste Water Infrastructure		
DOC Institutional Fiber/Broadband Installation	DI#	<u>1ARP045</u>
	HB Section	<u>20.400</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Institution	Location	# of Buildings to Connect	Proj. Cost	Notes
Algoa Corr Ctr	JeffersonCity	19	\$415,000	
Boonville Corr Ctr	Boonville	19	\$415,000	50 meg to 100 meg upgrade
Chillicothe Corr Ctr	Chillicothe	10	\$212,500	
Crossroads Corr Ctr	Cameron	10	\$212,500	50 meg to 100 meg upgrade
Eastern R&D Corr Ctr	Bonne Terre	20	\$437,500	
Farmington Corr Ctr	Farmington	25	\$546,875	
Fulton R&D Corr Ctr	Fulton	20	\$437,500	
Cremer Therapeutic Ctr	Fulton	1 @ 500 ft	\$8,500	50 meg to 100 meg upgrade
Jefferson City Corr Ctr	JeffersonCity	15	\$350,000	
Transition Center of KC	Kansas City	1 @ 500 ft	\$8,500	
Moberly Corr Ctr	Moberly	19	\$415,625	50 meg to 100 meg upgrade
Missouri Eastern Corr Ctr	Pacific	8	\$175,000	
Maryville Treatment Ctr	Maryville	4	\$87,500	50 meg to 100 meg upgrade
Northeast Corr Ctr	Bowling Green	16	\$350,000	50 meg to 100 meg upgrade
Ozark Corr Ctr	Fordland	15	\$328,125	
Potosi Corr Ctr	Potosi	12	\$262,500	
South Central Corr Ctr	Licking	12	\$262,500	
Southeast Corr Ctr	Charleston	12	\$262,500	
Tipton Corr Ctr	Tipton	12	\$262,500	
Women's Eastern R&D Corr Ctr	Vandalia	10	\$212,500	
Western Missouri Corr Ctr	Cameron	16	\$350,000	
Western R&D Corr Ctr	St Joseph	8	\$175,000	
Transition Center of StL	St Louis	1 @ 500 ft	\$8,500	
MVE	JeffersonCity	3 @ 500 ft	\$25,500	
Total			\$6,221,625	

Cost projections are based on \$17.00/foot average and using 1,250 foot run per building.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

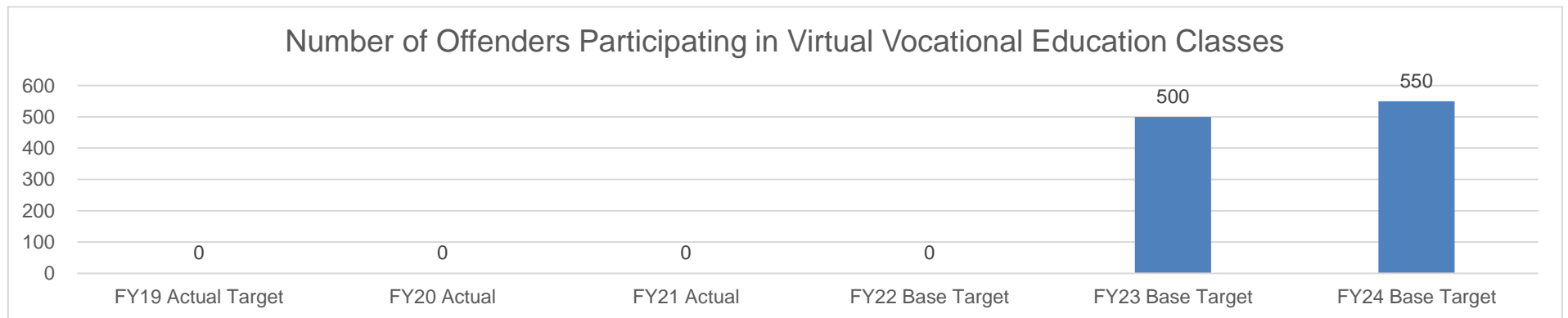
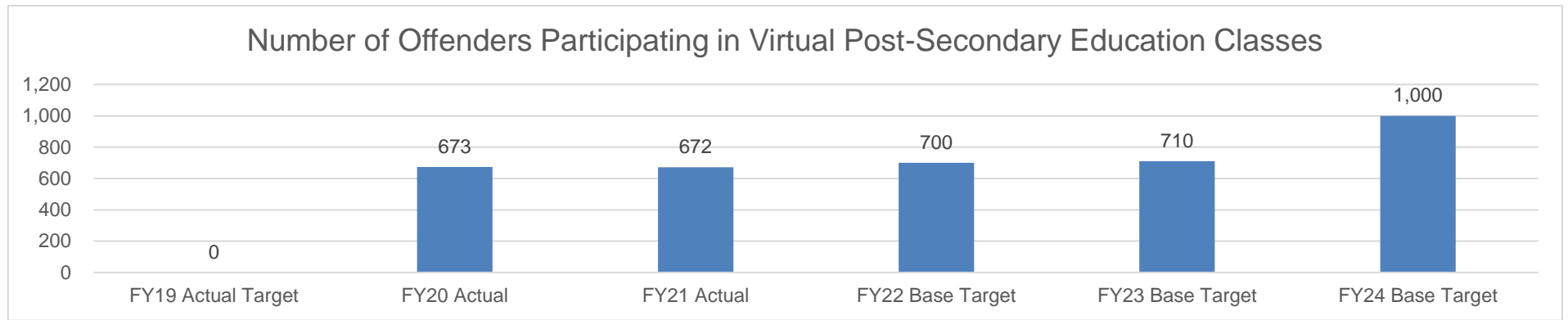
American Rescue Plan Act			Budget Unit		A0045C				
Broadband, Water/Waste Water Infrastructure									
DOC Institutional Fiber/Broadband Installation		DI# 1ARP045		HB Section		20.400			
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Other Equipment			1,008,000				1,008,000		
Property & Improvements			5,213,625				5,213,625		
Total EE	0		6,221,625		0		6,221,625		0
Grand Total	0	0.0	6,221,625	0.0	0	0.0	6,221,625	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0045C
Broadband, Water/Waste Water Infrastructure			
DOC Institutional Fiber/Broadband Installation	DI# 1ARP045	HB Section	20.400

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

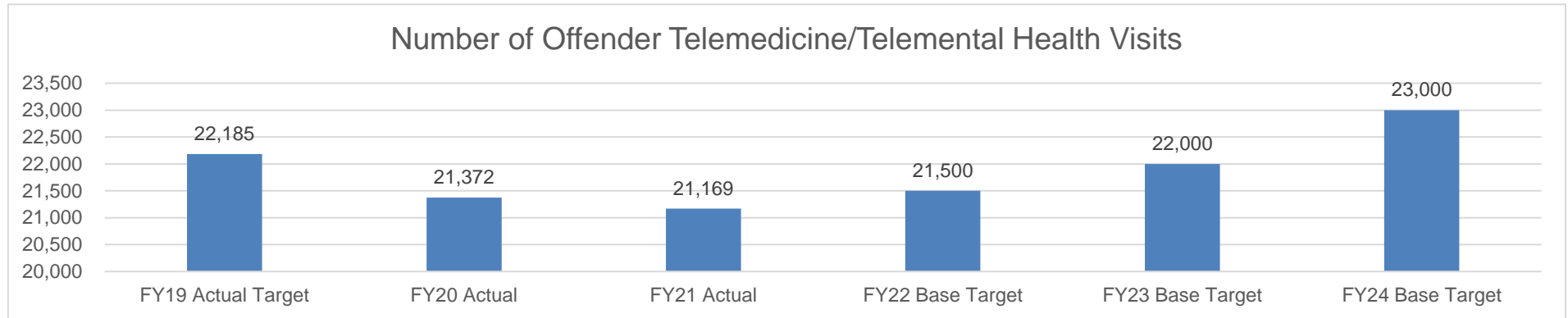
5a. Provide an activity measure(s) for the program.



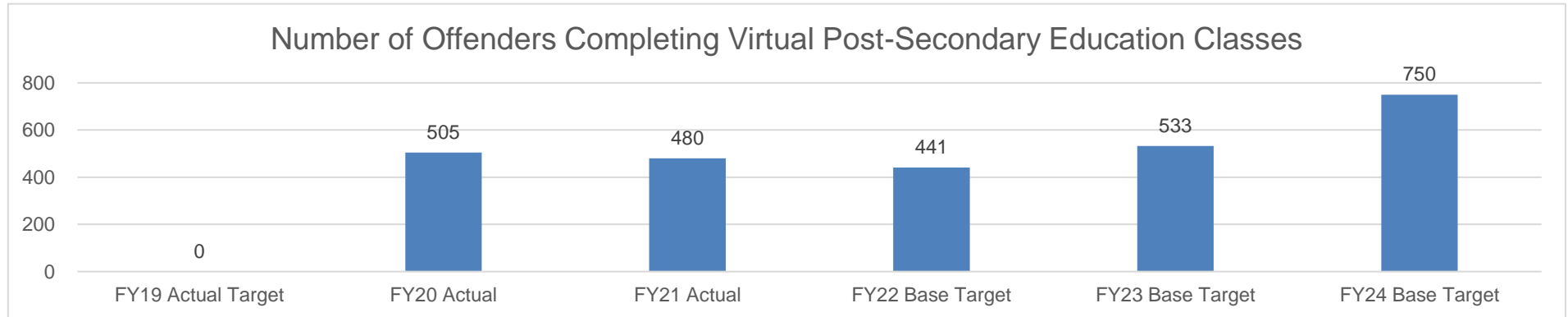
**For completion of the reading/lecture portions of the programs only.*

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0045C</u>
Broadband, Water/Waste Water Infrastructure			
DOC Institutional Fiber/Broadband Installation	DI# 1ARP045	HB Section	<u>20.400</u>



5b. Provide a measure(s) of the program's quality.

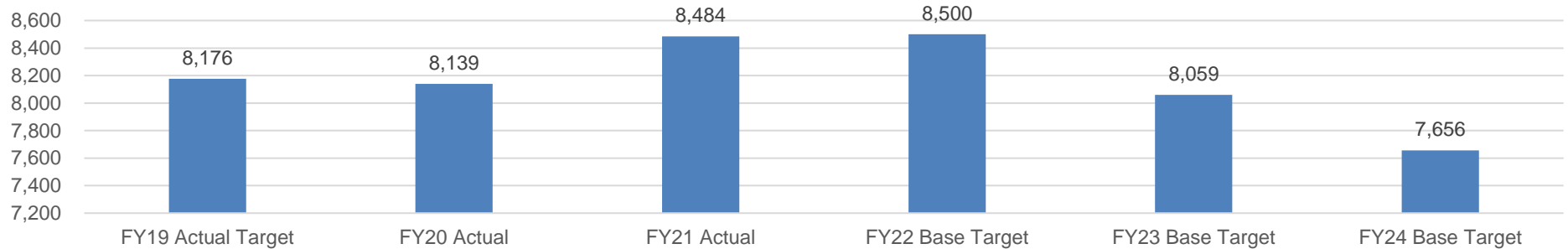


AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

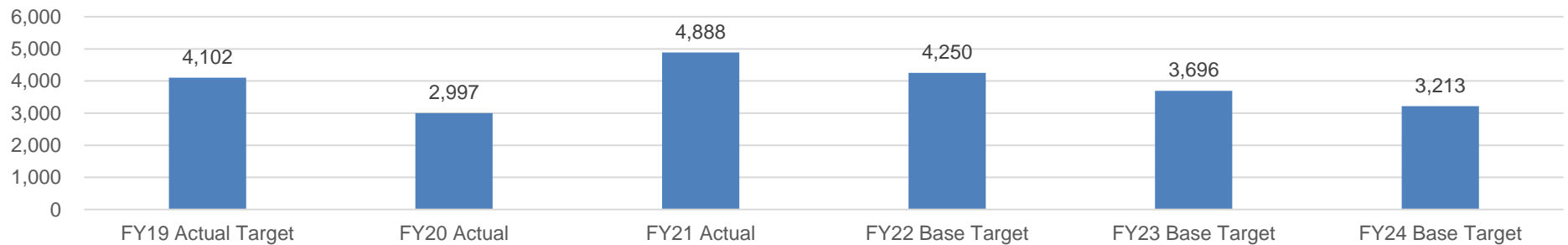
American Rescue Plan Act		Budget Unit	A0045C
Broadband, Water/Waste Water Infrastructure			
DOC Institutional Fiber/Broadband Installation	DI# 1ARP045	HB Section	20.400

5c. Provide a measure(s) of the program's impact.

Number of Medical/Mental Health Outcounts



Number of Court Outcounts



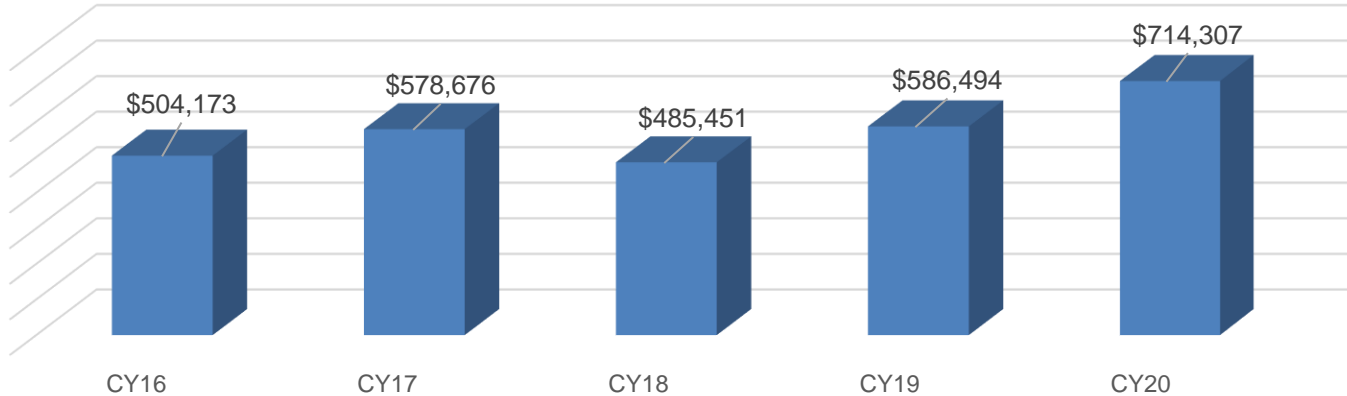
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0045C
Broadband, Water/Waste Water Infrastructure			
DOC Institutional Fiber/Broadband Installation	DI# 1ARP045	HB Section	20.400

5d.

Provide a measure(s) of the program's efficiency.

Department of Corrections Cost Avoidance for Video Court Proceedings Total Savings



Fiscal Year	Total Savings
CY16	\$504,173
CY17	\$578,676
CY18	\$485,451
CY19	\$586,494
CY20	\$714,307

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department, in cooperation with the Office of Administration, Division of Facilities Maintenance/Design and Construction and the Information Technology Services Division, will ensure sufficient broadband capacity within state correctional facilities provide additional services to offenders, the courts, and citizens; and to maintain the safe secure operation of the facility.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0070C</u>				
Broadband, Water/Waste Water Infrastructure									
DOC Correction Facilities Water/Wastewater DI# 1ARP046					HB Section <u>20.405</u>				
1. AMOUNT OF REQUEST									

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	14,105,101	0	14,105,101
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	14,105,101	0	14,105,101
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR									
<p>This request is for funding to maintain, repair, renovate water towers, water storage tanks, and water distribution lines at twelve DOC institutions. Work includes: painting the interiors and exteriors of water towers, full sanitization of water towers, repair pump house controls and pumps, repair of water lines, addition of fire hydrants, and replacement of water distribution lines and sanitary sewer lines.</p> <p>This request also contains funding to install, maintain, repair, renovate storm water systems, sewer lines, lagoon treatment infrastructure, bar screens, and manholes at eight DOC institutions. Work includes: installing storm drain systems to prevent erosion, replacing sewer lines, upgrading lagoon treatment devices and buildings, installing mechanical bar screens, replacing clay sewer pipes and precast manholes, and installing sleeves in culverts for storm water drainage.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0070C</u>
Broadband, Water/Waste Water Infrastructure			
DOC Correction Facilities Water/Wastewater	DI# 1ARP046	HB Section	<u>20.405</u>
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested			
Sewer/Wastewater/Stormwater:			
Facility	Category	Amount	Description
Tipton Corr Ctr	Storm Water	\$384,812	DESIGN AND INSTALL A STORM DRAINAGE SYSTEM.
Ozark Corr Ctr	Waste Water	\$758,104	REPLACE EXISTING SEWER LINES
Crossroads Corr Ctr	Waste Water	\$520,158	REPAIR LAGOON TREATMENT DEVICES AND SEWER TREATMENT BUILDING.
Moberly Corr Ctr	Waste Water	\$4,500,000	UPGRADE CURRENT LAGOON SYSTEM
Moberly Corr Ctr	Sewer System	\$101,907	REPLACE SEWER LINE FROM LAUNDRY AND SIGN SHOP NORTH TO MANHOLE THEN EAST TO THE MAIN.
South Central Corr Ctr	Sewer System	\$542,316	INSTALL A MECHANICAL BAR SCREEN SYSTEM ON THE SEWAGE OUTFALL.
Ozark Corr Ctr	Sewer System	\$301,364	REPLACE APPROXIMATELY 3,000 LINEAR FEET OF OLD CLAY SEWER PIPE WITH NEW 8" PVC SEWER LINE. INSTALL PRECAST MANHOLES COMPLETE WITH ALL NECESSARY CONCRETE FOOTERS, COVERS, ETC.
Boonville Corr Ctr	Sewer System	\$847,974	REPLACE SEWER PIPE AND REPAIR MANHOLES.
Western MO Corr Ctr	Storm Water	\$816,374	INSTALL SLEEVES IN ALL METAL CULVERT STORM DRAINS OUTSIDE OF THE SECURE PERIMETER RANGING FROM 32" TO 60 " APPROXIMATELY 1755' TOTAL.
Algoa Corr Ctr	Sewer System	\$367,502	UPGRADE SEWER SYSTEM AND STORM DRAIN SYSTEM
Chillicothe Corr Ctr	Waste Water	\$765,000	REPLACE CURRENT SEWER SCREENING SYSTEM IN WASTE PRETREATMENT BUILDING. WORK TO INCLUDE ANY CONTROL, MECHANICAL, CIVIL AND PLUMBING MODIFICATION TO MEET ALL CURRENT CODES AND REGULATIONS
Total		\$9,905,511	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit	A0070C
Broadband, Water/Waste Water Infrastructure				
DOC Correction Facilities Water/Wastewater		DI# 1ARP046	HB Section	20.405
Water Storage and Distribution:				
Facility	Category	Amount	Description	
Maryville Trtmt Ctr	Water Tower	\$150,864	PAINT INTERIOR/EXTERIOR OF 250,000 GALLON WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES.	
Ozark Corr Ctr	Water Tower	\$141,638	PAINT INTERIOR/EXTERIOR OF 200,000 GALLON WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES.	
Chillicothe Corr Ctr	Water Tower	\$196,939	PAINT INTERIOR/EXTERIOR OF 300,000 GALLON WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES.	
Jefferson City Corr Ctr	Water Tower	\$457,550	PAINT INTERIOR/EXTERIOR OF 750,000 GALLON WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES.	
Western MO Corr Ctr	Water Tower	\$338,132	PAINT INTERIOR/EXTERIOR OF 500,000 GALLON WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES.	
Eastern R&D Corr Ctr	Water Tower	\$457,550	PAINT INTERIOR/EXTERIOR OF 750,000 GALLON WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES.	
Moberly Corr Ctr	Water Tower	\$338,238	PAINT INTERIOR/EXTERIOR OF 500,000 GALLON WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES. WORK TO INCLUDE WATER TOWER PUMP HOUSE CONTROLS, PUMPS & REMOTE MONITORING.	
MO Eastern Corr Ctr	Water Storage Tanks	\$366,636	CLEAN SURFACE PREP THE INTERIOR OF THE TWO (2) 300,000 GALLON WATER STORAGE TANKS. INSTALL EPOXY COATING ON INTERIOR OF TANKS. SURFACE PREP AND PAINT THE EXTERIOR OF BOTH TANKS. INSTALL NECESSARY EQUIPMENT TO BRING INTO CODE COMPLIANCE.	
Ozark Corr Ctr	Water Distribution	\$351,811	REPLACE WATER LINE AND ADD FIRE HYDRANTS.	
Southeast Corr Ctr	Water Tower	\$271,191	PAINT INTERIOR/EXTERIOR OF 400,000 GALLON WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES.	
Farmington Corr Ctr	Water Distribution	\$924,898	REPLACE WATER DISTRIBUTION PIPING AND SANITARY SEWER LINES THAT WERE NOT REPLACED IN 2001.	
Women's Eastern R&D Corr Ctr	Water Tower	\$204,143	PAINT INTERIOR/EXTERIOR OF WATER TOWER. WORK TO INCLUDE MODIFICATION NECESSARY TO MEET CURRENT CODES AND STANDARDS PER ENVIRONMENTAL PROTECTION AGENCY (EPA) & DEPARTMENT OF NATURAL RESOURCES.	
Total		\$4,199,590		

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0070C				
Broadband, Water/Waste Water Infrastructure									
DOC Correction Facilities Water/Wastewater		DI# 1ARP046	HB Section		20.405				
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Property and Improvements			14,105,101				14,105,101		
Total EE	0		14,105,101		0		14,105,101		0
Grand Total	0	0.0	14,105,101	0.0	0	0.0	14,105,101	0.0	0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

5a. **Provide an activity measure(s) for the program.**

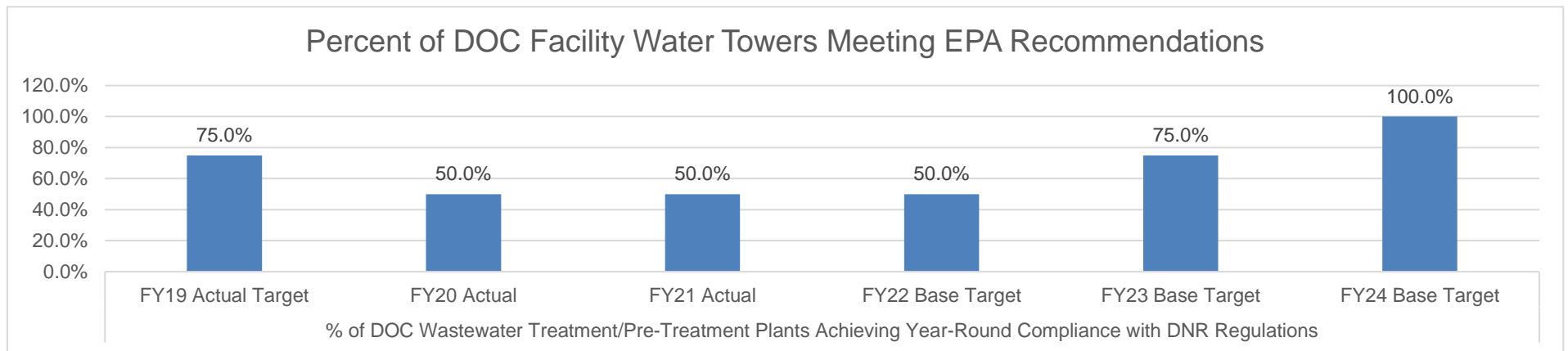
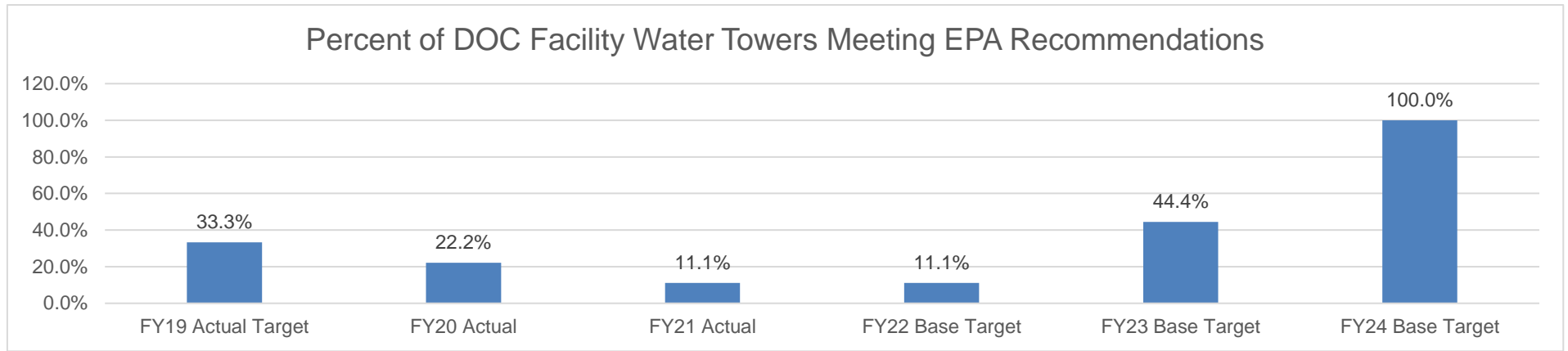
Number of State-Owned Water Towers at DOC Facilities					
FY19 Actual Target	FY20 Actual	FY21 Actual	FY22 Base Target	FY23 Base Target	FY24 Base Target
9	9	9	9	9	9

Number of State-Owned Wastewater Trtmt/Pre-Trtmt Facilities at DOC Facilities					
FY19 Actual Target	FY20 Actual	FY21 Actual	FY22 Base Target	FY23 Base Target	FY24 Base Target
4	4	4	4	4	4

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0070C
Broadband, Water/Waste Water Infrastructure			
DOC Correction Facilities Water/Wastewater	DI# 1ARP046	HB Section	20.405

5c. Provide a measure(s) of the program's impact.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0070C</u>														
Broadband, Water/Waste Water Infrastructure																
DOC Correction Facilities Water/Wastewater DI# 1ARP046	HB Section	<u>20.405</u>														
<p>5d. Provide a measure(s) of the program's efficiency.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">State-Owned Water Towers at DOC Facilities:</td> </tr> <tr> <td>Projected Cost of Repair/Renovation</td> <td align="right">\$2,922,881</td> </tr> <tr> <td>Projected Replacement Cost</td> <td align="right">\$14,187,775</td> </tr> <tr> <td colspan="2" style="height: 10px;"></td> </tr> <tr> <td colspan="2">State-Owned Wastewater Treatment/Pre-Treatment Plants:</td> </tr> <tr> <td>Projected Cost of Repair/Renovation</td> <td align="right">\$6,543,158</td> </tr> <tr> <td>Projected Replacement Cost</td> <td align="right">\$24,563,211</td> </tr> </table>			State-Owned Water Towers at DOC Facilities:		Projected Cost of Repair/Renovation	\$2,922,881	Projected Replacement Cost	\$14,187,775			State-Owned Wastewater Treatment/Pre-Treatment Plants:		Projected Cost of Repair/Renovation	\$6,543,158	Projected Replacement Cost	\$24,563,211
State-Owned Water Towers at DOC Facilities:																
Projected Cost of Repair/Renovation	\$2,922,881															
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State-Owned Wastewater Treatment/Pre-Treatment Plants:																
Projected Cost of Repair/Renovation	\$6,543,158															
Projected Replacement Cost	\$24,563,211															
<p>6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:</p> <p>The department, in cooperation with the Office of Administration, Division of Facilities Maintenance/Design and Construction, will ensure state physical assets are properly maintained to extend their useful life and essential services are available for the safe secure operation of our facilities.</p>																

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0415C</u>				
State Services									
DESE - Area Career Centers Grant DI# 1ARP047					HB Section <u>20.500</u>				
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>20,000,000</u>	<u>0</u>	<u>20,000,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This grant program will assist Missouri career and technical education (CTE) area career centers in modernizing, updating, and/or expanding opportunities for students participating in CTE programs. The funding will be used to expand program offerings, providing additional access for students needing CTE but not being able to participate due to limited program capacity. This additional support will further increase students' knowledge and skills needed to gain employment in current or emerging fields, continuing their education, or retraining for new business and industry opportunities.</p> <p>Examples of how the CTE area career centers would use the funds to increase capacity in order to serve more students include:</p> <ul style="list-style-type: none"> • Updating/adding/expanding programs • New construction of area career center buildings or renovation/addition to existing area career center buildings; • Updating infrastructure to address power and ventilation requirements; • Updating equipment and instructional technology (e.g., simulators, bandwidth, flexible instructional devices); and • Creating new high-demand and emerging programs (e.g., geo-spatial, transportation and supply chain logistics, microprocessor research and development). 									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0415C</u>
State Services		
DESE - Area Career Centers Grant	DI#	<u>1ARP047</u>
	HB Section	<u>20.500</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount requested is for fiscal capacity to spend the federal funds awarded for the grant program. This program will require a local match of 25%, which shall not include in-kind match.

Based on the data provided by the capital project needs survey from all 57 area career centers and their comprehensive local needs assessment, the requested funds of \$20 million will make an impact to address the collected survey data which indicated a need in excess of \$339 million.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>0</u>		<u>20,000,000</u>		<u>0</u>		<u>20,000,000</u>		<u>0</u>
Total PSD	0		20,000,000		0		20,000,000		0
Grand Total	0	0.0	20,000,000	0.0	0	0.0	20,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0415C
State Services			
DESE - Area Career Centers Grant	DI# 1ARP047	HB Section	20.500

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Increased number of students enrolled in career and technical education programs at the area career centers

Number of area career centers that utilized funding for the program

5b. Provide a measure(s) of the program's quality.

Increased concentrators of career and technical education programs who have been placed in employment, continuing education, or military service

Common Criteria and Quality Indicators developed by DESE to assess the quality of career and technical education programs

5c. Provide a measure(s) of the program's impact.

Performance levels of students enrolled in career and technical education programs at the area career centers

Increase in the number of students enrolled in career and technical education programs as a result of the program

5d. Provide a measure(s) of the program's efficiency.

Annual increase in the number of student CTE certificates earned.

Annual increase in the amount of Industry Recognized Credentials earned by CTE students in the area career centers.

Increase in the total number of CTE apprenticeships developed

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Access, opportunity, and equity for all students

Success-ready students and workforce development

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0505C				
State Services										
DHEWD - Agriculture Innovation & Workforce Grant					DI#	1ARP051				
					HB Section	20.505				
1. AMOUNT OF REQUEST										
	FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	0	0	0	PSD	0	10,000,000	0	10,000,000	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	10,000,000	0	10,000,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
<p>This grant will provide funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture. Agriculture production, the food supply chain, and agriculture input and labor supply chains were all negatively impacted by COVID-19. Focus on innovation and workforce development will result in more resilient systems, resulting in fewer disruptions to agricultural production and food distribution as a result of COVID-19 or future global disturbances.</p> <p>Projects of interest must demonstrate how funding directly alleviates negative economic impacts on agriculture production, the food supply chain, agriculture input, or labor supply chains. Eligible applicants are limited to institutions of higher education, but grantees may partner with K-12 or other entities. All projects will require a cash match. As a condition of the grant award, all projects must meet the timelines required by federal guidance, and funds must be expended by December 31, 2026.</p>										

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0505C
State Services		
DHEWD - Agriculture Innovation & Workforce Grant DI# 1ARP051	HB Section	20.505

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Agriculture innovation and workforce development benefits all Missourians by promoting an abundant, affordable, and resilient source of food. The grant is intended to focus on large, transformational projects that will impact agriculture broadly. The grant will leverage other funding sources to spur shovel-ready projects that will support agriculture innovation and workforce development economic recovery.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			10,000,000				10,000,000		
Total PSD	<u>0</u>		<u>10,000,000</u>		<u>0</u>		<u>10,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0505C
State Services		
DHEWD - Agriculture Innovation & Workforce Grant	DI# 1ARP051	HB Section
		20.505

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Subawardees will provide information regarding number of individuals served, or other meaningful impact statements that are tailored to the project. Appropriate reportable activity measures and key outcomes may include the number of additional students with access to workforce development training or the number of additional farmers with access to new technology or education.

5b. Provide a measure(s) of the program's quality.

DHEWD will monitor subawardees to ensure adequate progress is being made to meet program benchmarks and timelines. Subawardees will submit project status updates, and any noteworthy challenges or opportunities identified during the project.

5c. Provide a measure(s) of the program's impact.

Subawardees will report the impact of the project on targeted audiences. Measurables will vary depending on the scope of each project.

5d. Provide a measure(s) of the program's efficiency.

Subawardees will provide information regarding actions taken to operate within the approved project budget. All projects will require a match in order to leverage other funds.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Higher Education and Workforce Development will maintain regular communication with subawardees and require performance reports in order to monitor project progress and meet all federal reporting requirements.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit <u>A0425C</u>
State Services		
Digital Government Transformation	DI# 1ARP048	HB Section <u>20.510</u>

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	12,669,000	0	12,669,000
EE	0	113,466,000	0	113,466,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	126,135,000	0	126,135,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	4,246,649	0	4,246,649
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Urgency for digital government services has increased exponentially due, in part, to the challenges wrought by the pandemic, as technology has become essential to remote working, distance learning, maintaining economies, and keeping governments running. Combating the COVID challenge has accelerated our opportunity to transform government by making it more customer-centric. As citizens have become more familiar with up-to-date online services, their expectations of services from state government have increased as well. The difficulty in navigating services from different functional areas of the government, as well as duplication of data needs to be addressed. OA-ITSD seeks to implement upgrades at the enterprise level to support the digital government transformation focusing on increasing usability of the State's Information Technology (IT) systems from the citizen's perspective: Customer Journey Mapping, Modern Office Productivity and collaboration systems, a Citizen Portal with the IT Infrastructure to support this initiative, and Data Lakes technology to allow secure sharing of data between state IT systems.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0425C
State Services			
Digital Government Transformation	DI# 1ARP048	HB Section	20.510

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

ITSD researched market trends and what other states or entities have implemented to determine the estimate for this project. ITSD is planning to make four major investments to support digital transformation of its IT systems. First, ITSD will acquire professional services to create Citizen Journey Mapping of most common government services to aid in digital government transformation from the citizen's perspective. Secondly, ITSD will purchase modern office productivity and collaboration software to meet the needs of occasional users, such as many corrections personnel, as well as power users utilizing the deep functionality available in modern solutions. ITSD will retire out-of-date Microsoft Office versions. The third investment will be for the citizen portal and associated IT applications infrastructure components. The citizen portal functionality is made possible by the implementation of critical IT infrastructure like an Identity and Access Management system (single sign-on for citizens and employees), an enterprise workflow platform (orchestration), enterprise business rules platform (systems automation), enterprise integration platform, enterprise content management system, and other applications' infrastructure components. This new applications infrastructure will be the prerequisite of what is needed to build modernized applications. Lastly, for citizens and business to have a "one-stop-shop" experience, data will have to be shared among the many IT systems throughout the agencies.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0425C</u>						
State Services									
Digital Government Transformation		DI# 1ARP048	HB Section <u>20.510</u>						
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
14DM30/Data Specialist			1,428,000				1,428,000		
14DM40/Senior Data Specialist			675,000				675,000		
14AS20/Applications Developers			2,160,000				2,160,000		
14AS30/Senior Application Developer			1,680,000				1,680,000		
14AS50/Application Development Specialist			936,000				936,000		
14SE20/Cybersecurity Analyst			390,000				390,000		
14SE30/Senior Cybersecurity Specialist			510,000				510,000		
14EA10/Enterprise Architect			1,050,000				1,050,000		
14EA20/Senior Enterprise Architect			255,000				255,000		
14IP20/Senior Business Analyst			720,000				720,000		
14IP30/Project Manager			1,260,000				1,260,000		
14IP40/Senior Project Manager			285,000				285,000		
14SA30/Senior Systems Administration Specialist			840,000				840,000		
14SA40/Systems Administrator			480,000				480,000		
Total PS	0	0.0	12,669,000	0.0	0	0.0	12,669,000	0.0	0
Computer Equipment			10,322,000				10,322,000		
M&R Services			78,750,000				78,750,000		
Professional Services			23,644,000				23,644,000		
Professional Development			750,000				750,000		
Total EE	0		113,466,000		0		113,466,000		0
Grand Total	0	0.0	126,135,000	0.0	0	0.0	126,135,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit <u>A0425C</u>
State Services		
Digital Government Transformation	DI# 1ARP048	HB Section <u>20.510</u>

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Deploy the applications infrastructure technologies to support the citizen and business portal.

5b. Provide a measure(s) of the program's quality.

Customer journey maps position the State of Missouri to setup the citizen portal to drive better results.

5c. Provide a measure(s) of the program's impact.

The following will impact both citizens and the State of Missouri's digital government:
 Citizens would benefit with secure, faster and better outcomes which boosts accountability and trust.
 This deploys the applications infrastructure to advance the State into a more digital government environment.
 Having applications infrastructure in place will result in shorter deployment times for applications and reduce acquisition costs of

5d. Provide a measure(s) of the program's efficiency.

The modern office productivity and collaboration software will help teams to collaborate more efficiently.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

ITSD is planning to following activities to help achieve the performance measurement targets:

1. Procure professional services to create a visual representation of citizen interactions with the government.
2. Implement a cloud-based, modern office productivity and collaborative software.
3. Deploy the applications infrastructure technologies to support the citizen and business portal.
4. Organizational Change Management - This tool will be used to help communicate and implement new platforms.
5. Communication to key stakeholders and impacted users.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0430C</u>				
State Services									
MDA - Grain Regulatory Services DI# 1ARP049					HB Section <u>20.520</u>				
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	1,011,870	0	1,011,870
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	1,011,870	0	1,011,870
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	339,179	0	339,179
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Grain Regulatory Services (GRS) is seeking a replacement system for their current business processing application software. They currently have a vendor-supported suite which meets the minimum level of functionality needed to complete this work; however, the software is outdated and may soon be unsupported by the vendor. This vendor has been a sole source provider for many states, and the department is not aware of any other company providing a suitable software replacement. MDA is seeking an inspection software for their auditors to use in the field, as well as handling the licensing of regulated entities and their respective payments.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act				Budget Unit <u>A0430C</u>					
State Services									
MDA - Grain Regulatory Services		DI# 1ARP049		HB Section <u>20.520</u>					

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The GRS Program licenses and regulates grain warehouses and grain dealers; offering a means of protection to Missouri's grain producers in case of warehouse or grain dealer insolvency. According to the most recent USDA Census of Agriculture conducted in 2019, Missouri had 95,320 farms with total crop ag. product sales of \$5.5 billion. The technical assistance provided by the GRS program supports many small businesses by reducing warehouse and grain dealer insolvency. The current Grain Regulatory Services software system is supported by a sole source vendor with no viable succession plan, and could become unsupported at any time. The software system is necessary to provide technical assistance and support to many small businesses, including crop farmers. MDA has conducted research, and there are currently no other vendors providing this type of system. This item requests ARPA funding to ensure continuity in the system. The ITSD/QUAD development team estimated the cost to develop this project in-house using .NET. This project could also leverage enhancements to the IT infrastructure made available before, during, or post implementation.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
14AS20/Application Developer			651,870				651,870		
14IP10/Business Analyst			165,000				165,000		
14IP30/Project Manager			195,000				195,000	0.0	
Total PS	0	0.0	1,011,870	0.0	0	0.0	1,011,870	0.0	0
Grand Total	0	0.0	1,011,870	0.0	0	0.0	1,011,870	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit <u>A0430C</u>
State Services		
MDA - Grain Regulatory Services	DI# <u>1ARP049</u>	HB Section <u>20.520</u>
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		
<p>5a. Provide an activity measure(s) for the program.</p> <p>The project will reduce the amount of paperwork for the GRS program and enhance customer experience.</p> <p>5c. Provide a measure(s) of the program's impact.</p> <p>An online license renewal system will improve the ability for licensees to complete and submit the required forms to the program.</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>The current system is slow and inefficient which increases employee stress levels and degrades customer service. A modernized system would improve efficiency and customer service.</p> <p>5d. Provide a measure(s) of the program's efficiency.</p> <p>A new, more integrated system will make GRS functions much more efficient by replacing outdated and redundant systems currently in use by reducing the need for multiple entries of the same data.</p>	
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:		
<p>MDA has completed a process mapping exercise to identify areas where there current process can be made more efficient. These efficiencies will be built into the new system. The department plans to communicate and train all of the GRS customers (approximately 400) to ensure a successful rollout of the new system. The department also intends to leverage any of the new IT infrastructure being implemented throughout the state.</p>		

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0435C</u>				
State Services									
DSS - MO Automated Child Support System DI# 1ARP050					HB Section <u>20.525</u>				
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	2,250,000	0	2,250,000
EE	0	0	0	0	EE	0	25,000,000	0	25,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	27,250,000	0	27,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	754,200	0	754,200
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Missouri Automated Child Support System (MACSS) has been used to distribute more than \$750 million dollars annually, for over 20 years. MACSS handles collection and disbursement of child support through enforcement of existing judicial and administrative orders; location activities; paternity establishment; establishment of orders; and various other activities. Since implementation of centralized collections, this system distributes child support for all of Missouri's children, not just those receiving Temporary Assistance for Needy Families (TANF). The current system has been in production since 1997 and was the consolidation of multiple county-run applications across the state into a single unified system.</p> <p>Due to the age of the system, the language it was written in has since fallen out of use, and likewise has seen a drastic decrease in IT professionals able to work within a system written in the language. DSS is seeking to have their current system rewritten in a modern programming language ensuring this system is supported for the foreseeable future.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0435C</u>						
State Services									
DSS - MO Automated Child Support System		DI# 1ARP050	HB Section <u>20.525</u>						
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>The Department of Social Services (DSS) has seen demonstrations from multiple potential vendors with various options for how to best tackle the need of continuing to provide this service to citizens. While there are entire systems available as commercial off-the-shelf (COTS), the more intriguing option is to have the current system rewritten and refactored in a modern programming language by a vendor. There have already been other states able to do this on a much shortened timeline as well, compared to the most optimistic estimate of an entirely new system. This path forward will also save the department a considerable amount of time, as a new system would be required to go through federal certification with the Office of Child Support Enforcement to ensure it meets their standards, which is a requirement that is not needed for a refactored system.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
14AS20/Application Developer			1,890,000				1,890,000		
14IP10/Business Analyst			165,000				165,000		
14IP30/Project Manager			195,000				195,000	0.0	
Total PS	0	0.0	2,250,000	0.0	0	0.0	2,250,000	0.0	0
Professional Services			25,000,000				25,000,000		
Total EE	0		25,000,000		0		25,000,000		0
Grand Total	0	0.0	27,250,000	0.0	0	0.0	27,250,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit <u>A0435C</u>
State Services		
DSS - MO Automated Child Support System	DI# 1ARP050	HB Section <u>20.525</u>

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

The return on investment with this program is not known at this point, given that the refactoring being recommended is to replicate the current system with modern IT infrastructure to ensure support for years to come rather than any efficiency enhancements. However, refactoring can also provide a faster, more accurate alternative to traditional reengineering or the use of custom or off-the-shelf mainframe software. The functionality and user interface of applications are unchanged, minimizing training needs for software developers, testers, and business users. DSS anticipates cost savings as a result of reduced maintenance and operations expenses.

5b. Provide a measure(s) of the program's quality.

Citizens are able to receive all benefits through the new system. The new system will also have single sign on functionality with a modernized customer portal.

5c. Provide a measure(s) of the program's impact.

The new system will be re-written in a more current programming language increasing Information Technology (IT) support capacity with additional development and other technical resources. This will also reduce annual maintenance and operations costs.

5d. Provide a measure(s) of the program's efficiency.

New technologies such as a tasking and workflow engine will integrate with the new system to improve functionality.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DSS plans to ensure organizational change management to ensure all internal users of the system are properly trained aware of any system changes. There are also plans to market the new system to the public, as well as the current users of the application to ensure a seamless transition to the new system. This project will also integrate with the OA/ITSD Transformation project to be part of the new portal and single sign-on for the State of Missouri.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0510C				
State Services										
DNR - Rock Island Trail Development					DI#	1ARP052				
					HB Section	20.550				
1. AMOUNT OF REQUEST										
	FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	69,296,711	0	69,296,711	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	69,296,711	0	69,296,711	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
*This NDI includes \$19,000,000 Budget Stabilization Fund.										
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
<p>The Rock Island Corridor is a 144.3 mile section of the former Chicago, Rock Island, and Pacific Railroad that runs from Windsor, MO to Beaufort, MO. The request herein will focus on development and improvement of a 78-mile section of the trail running from Eugene, MO to Beaufort, MO.</p> <p>The National Trails System Act (16 U.S.C. § 1247(d) and 49 C.F.R. § 1152.29 established a process allowing voluntary agreements between a railroad company and a trail agency to use an out-of-service corridor as a trail until a railroad might need the corridor again for rail service. An Interim Trail Use Agreement, signed December 17, 2019, by the Department ensures the preservation of the former railroad corridor for future transportation use and paves the way for donation to the Department for recreational trail use.</p> <p>Funding includes estimated costs for fencing, signage, security barriers, labor and equipment, and contingency for unforeseen liability, and structural considerations for bridges and tunnels within the section of the trail from Eugene to Beaufort. This funding request does not include ongoing operations or personal services.</p>										

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0510C</u>
State Services			
DNR - Rock Island Trail Development	DI# 1ARP052	HB Section	<u>20.550</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The proposed amounts are based on documented project needs. Annual reappropriation for remaining dollars may be requested, as needed based on project completion timeline.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services			4,649,263				4,649,263		
Property and Improvements			64,647,448				64,647,448		
Total EE	0		69,296,711		0		69,296,711		0
Grand Total	0	0.0	69,296,711	0.0	0	0.0	69,296,711	0.0	0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program. Activity measure for this funding request will be the completion of construction of the Eugene to Beaufort section of the Rock Island Corridor project.</p> <p>5c. Provide a measure(s) of the program's impact. Program impacts will be measured by the completion of construction and availability of access to residents and visitors of the Rock Island Corridor trail from Eugene to Beaufort.</p>	<p>5b. Provide a measure(s) of the program's quality. This project provides improved customer satisfaction by increasing available trails throughout the State of Missouri meeting needs of visitors and overnight guests at state parks, historic sites, and campgrounds.</p> <p>5d. Provide a measure(s) of the program's efficiency. Program efficiency based on project completion by December 31, 2026.</p>
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6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Securing additional appropriation will safeguard the state's ability to take advantage of a unique opportunity to invest federal funding to enhance the development of additional public trails throughout the State.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
Capitol Complex FirstNet Coverage **DI#1ARP053**

Budget Unit **A0440C**
HB Section **20.560**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,326,602	0	9,326,602
TRF	0	0	0	0
Total	0	9,326,602	0	9,326,602
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This project addresses the significant lack of wireless broadband coverage and capacity in and around the 16 buildings comprising the Capitol Complex, MODOT HQ, MSHP GHQ, MO SEMA, Lewis and Clark Building and extending out in a 2-mile radius. AT&T will develop in-building solutions to meet these goals with an in-building/macro design focus that plans for continued in-building coverage and support during any outage, regardless of cause.

During incidents requiring a public safety response (police, fire, ems), available commercial cellular resources are often consumed by citizens and the needs of first responders are impacted. In support of the applications and services they need to complete their mission, first responders require priority and pre-emption during critical incidents to meet their communications needs. Some of these data capabilities include inter-connecting with public safety (MOSWIN) radios, mobile data terminals, smart phones, cameras, and global positioning system (GPS) devices.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0440C
State Services			
Capitol Complex FirstNet Coverage	DI#1ARP053	HB Section	20.560

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

AT&T is the sole-source provider for FirstNet service as the public safety broadband network. There are no alternatives for FirstNet service. The funding level was determined via engaging with AT&T and providing them with the coverage and thresholds requested in the project. AT&T calculated the cost estimate based on the in-building square footage of the buildings in the project. The entirety of this project is a one-time expense. No FTEs requested.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			9,326,602				9,326,602		0
Total PSD	0		9,326,602		0		9,326,602		0
Grand Total	0	0.0	9,326,602	0.0	0	0.0	9,326,602	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0440C
State Services		
Capitol Complex FirstNet Coverage	DI#1ARP053	HB Section
		20.560

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Activity measures for this project include: meeting with AT&T for project design to set coverage (in-building and outdoor) coverage and capacity milestones. Utilize the state of Missouri AT&T contract to detail project expectations and milestones. Engage the State of MO (DPS, OAFMDC, CIO Office) to facilitate the project design and implementation. Ensure that all performance measurement targets are meet.

5b. Provide a measure(s) of the program's quality.

99% FirstNet system availability in the Capitol Complex and 2-mile radius as detailed in this project.

95% FirstNet coverage in the Capitol Complex and 2-mile radius as detailed in this project.

5c. Provide a measure(s) of the program's impact.

The project will ensure mission-critical coverage and capacity for first responders, state officials, state agencies and legislators to maintain uninterrupted connectivity with their agency stakeholders and constituents statewide via the FirstNet network using Priority and Preemption to ensure critical communications.

5d. Provide a measure(s) of the program's efficiency.

Jefferson City residents, visitors, traveling public and those working in Jefferson City with AT&T cellular and data service will also benefit from the additional AT&T coverage and capacity developed via this project.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0440C
State Services			
Capitol Complex FirstNet Coverage	DI#1ARP053	HB Section	20.560

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Using the attributes of FirstNet this project will:

Implement Band 14 Mega Range which follows 3GPP and FCC standards, allowing power class 1 HPUE solutions which can transmit stronger signals. This increased signal can only be transmitted using Band 14 spectrum – the nationwide, high-quality spectrum set aside by the U.S. government specifically for FirstNet.

Interconnect FirstNet Push to Talk with MOSWIN Statewide Radio Network, promoting FirstNet to MOSWIN interoperability.

Implement “Z Axis” capabilities with a FirstNet 3D Aware Location Platform and services to represent a cutting-edge combination of location technologies and Indoor Mapping to deliver location and visualization of first responders, Public Safety agency personnel or government employees throughout the Capital Complex, When coupled with various mapping feeds, Incident Commanders can view the 3D location (X, Y, and vertical Z-Axis) as an overlay on top of 3D building images or 2D floor plans.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0445C</u>				
State Services									
DPS - MOSWIN Zone 5 Master Core Addition DI#1ARP054					HB Section <u>20.570</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	3,100,000	0	3,100,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	3,100,000	0	3,100,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Missouri Statewide Interoperability Network (MOSWIN) is a public safety radio system made up of radio towers, base stations and communications software. Each MOSWIN radio and dispatch console site connects to one of four master site/zone controllers. The Zone 1 master site/zone controller is currently at 81% capacity and the Zone 3 controller is at 70% capacity. Zones 1 and 3 collectively include 132 radio sites and 26 dispatch console sites, serving 1,425 public safety agencies. This project will add a fifth zone and allow Zones 1 and 3 to be redistributed across three zones. The additional space will allow for system growth (including local investments of radio and console sites, and radio sub-systems) and will significantly reduce the risk of the network having to operate at or near memory capacity. MOSWIN is also integrated with the St. Louis City radio system (Zone 2) of 22 radio sub-sites and 8 dispatch consoles sites, and the City of Springfield/Springfield Utilities/Greene County system (Zone 4) which has 7 sub-sites and 1 dispatch console site. Without a fifth master site/zone controller, DPS will be restricted in future additions of: new radio sites to fill low radio signal coverage areas; console sites; radio sub-systems, talk group channels where system congestion is occurring; and potentially public safety agencies and radios from joining the network. The Missouri Interoperability Center (MIC) will partner with the Missouri State Highway Patrol Communications Division to install the new Zone 5 master site/zone controller at Troop A Headquarters in Lee's Summit.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0445C
State Services		
DPS - MOSWIN Zone 5 Master Core Addition	DI#1ARP054	HB Section 20.570

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The funding level was determined via engaging the current vendor, providing them project design concept. The cost estimate was calculated based upon the existing state of Missouri contract. The vendor is the sole-source provider for MOSWIN infrastructure enhancement. There are no alternatives for MOSWIN infrastructure enhancement. The entirety of this project is a one-time expense.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>0</u>		<u>3,100,000</u>		<u>0</u>		<u>3,100,000</u>		<u>0</u>
Total PSD	0		3,100,000		0		3,100,000		0
Grand Total	0	0.0	3,100,000	0.0	0	0.0	3,100,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0445C
State Services			
DPS - MOSWIN Zone 5 Master Core Addition	DI#1ARP054	HB Section	20.570
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>5a. Provide an activity measure(s) for the program.</p> <p>Activity measures for this program include: 1) Project design identifying what MOSWIN radio sites and console sites will be rezoned (IP) to Zone 1, 3, and 5. 2) Create schedule/work plan for rezoning to ensure limited down time for any radio or dispatch site during the reprogramming. 3) Ensure all console sites have a back-up console partner in each Zone. 4) Identify the number of DPS and local funded add-on console sites, radio sites and radio sub-system additions to provision additional voice channels. 5) Increase wide-area availability via improvement of radio and console site connectivity to the master core.</p>		<p>5b. Provide a measure(s) of the program's quality.</p> <p>Measure: Sub-site and inter-zone availability Base target: Provide inter-zone availability for public safety agencies to utilize for communication and coordination. Wide area = optimum performance; connected to master core via backhaul link. Stretch target: Provide sub-site availability at or above 99.99% (ensure inter-zone is unavailable for public safety agencies no more than 52.56 minutes in a year).</p>	
<p>5c. Provide a measure(s) of the program's impact.</p> <p>Quantitative measures for the addition of Zone 5 would be the number of new radio sites, radio sub-systems, dispatch sites and conventional channel gateways added to MOSWIN Master Cores Zone 1, 3, and 5. Ensure each Master Core RF RU capacity doesn't exceed 60%.</p>		<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Measure: Voice Channel Availability Base target: Provide sub-site wide area voice channel availability at or above 99.970% (radio users have less than a 3 second wait for voice path resources, industry standard). Stretch target: Provide sub-site channel availability at or above 99.999% (public safety radio users have less than a 3 second wait for voice path resources)</p>	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0445C
State Services			
DPS - MOSWIN Zone 5 Master Core Addition	DI#1ARP054	HB Section	20.570
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>The project will be facilitated by the Missouri Interoperability Center (MIC) staff who operate, maintain, monitor and enhance MOSWIN on a daily basis. MIC has extensive experience with this process, and has engineered and designed 50+ MOSWIN site projects, successfully implementing them into the network. MIC will utilize the existing vendor contract, which provides the contractual method to procure the necessary equipment to complete this project.</p>			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0450C</u>				
State Services									
DOC Camera System-Video Storage Devices-28									
Facilities DI# ARP055					HB Section <u>20.580</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	11,683,519	0	11,683,519
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	11,683,519	0	11,683,519
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Cameras are an essential tool for institutional safety and security. The department's camera systems are beyond their end of life. A number of the video storage devices are no longer supported by the manufacturer, which requires replacement as the devices fail. Also, when one storage device fails, cameras associated with that device go down and footage is not stored which affects institutional operations. This request would replace these systems with those with built in redundancies to reduce the impacts of hardware failures and to institutional operations.</p> <p>In total, this request would provide funding to replace 28 institutional camera systems, including correctional centers, treatment centers, transition centers, and community supervision centers.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0450C
State Services			
DOC Camera System-Video Storage Devices-28			
Facilities	DI# ARP055	HB Section	20.580

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Facility	# of Cameras to Replace	Replacement Camera Cost	# of Licenses	License Cost	Hardware & Install Costs*	Total Cost	
Algoa Corr Ctr	79	\$79,000	197	\$46,021	\$385,535	\$510,556	
Boonville Corr Ctr	45	\$45,000	228	\$53,263	\$425,115	\$523,378	
Chillicothe Corr Ctr	18	\$18,000	153	\$35,742	\$389,308	\$443,050	
Cremer Treatment Corr Ctr	27	\$27,000	61	\$14,250	\$309,828	\$351,078	
Eastern Rec & Diag Corr Ctr	65	\$65,000	221	\$51,628	\$390,456	\$507,084	
Farmington Corr Ctr	171	\$171,000	397	\$92,743	\$480,517	\$744,260	
Fulton Rec & Diag Corr Ctr	38	\$38,000	153	\$35,742	\$377,616	\$451,358	
Jefferson City Corr Ctr	20	\$20,000	184	\$42,984	\$396,933	\$459,917	
Moberly Corr Ctr	98	\$98,000	281	\$65,644	\$424,652	\$588,296	
Missouri Eastern Corr Ctr	13	\$13,000	95	\$22,193	\$336,995	\$372,188	
Maryville Corr Ctr	63	\$63,000	125	\$29,201	\$307,794	\$399,995	
Northeast Corr Ctr	50	\$50,000	185	\$43,218	\$482,249	\$575,467	
Ozark Corr Ctr	30	\$30,000	85	\$19,857	\$323,824	\$373,681	
Potosi Corr Ctr	13	\$13,000	108	\$25,230	\$351,435	\$389,665	
South Central Corr Ctr	32	\$32,000	167	\$39,013	\$403,216	\$474,229	
Southeast Corr Ctr	37	\$37,000	159	\$37,144	\$359,362	\$433,506	
Tipton Corr Ctr	4	\$4,000	69	\$16,119	\$325,955	\$346,074	
Women's Eastern Rec & Diag Corr Ctr	3	\$3,000	114	\$26,632	\$366,386	\$396,018	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

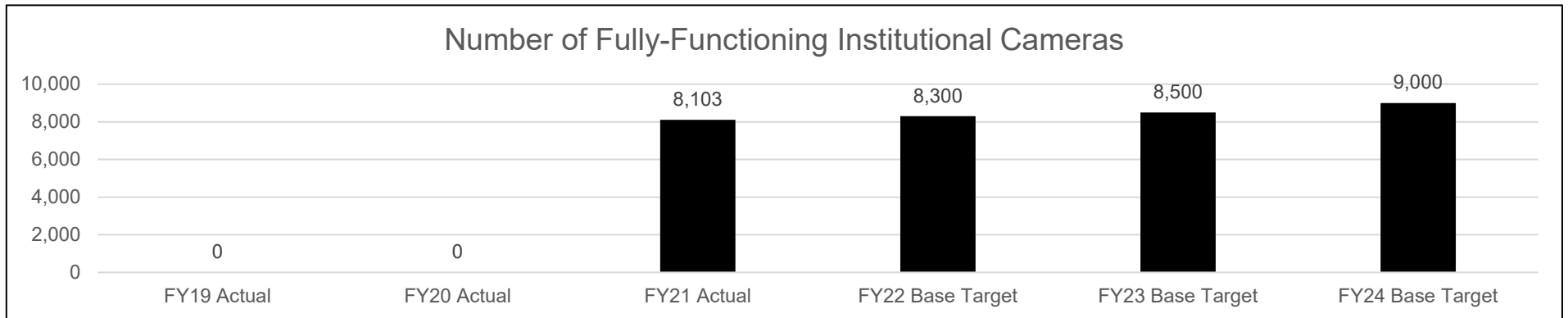
American Rescue Plan Act				Budget Unit		A0450C			
State Services									
DOC Camera System-Video Storage Devices-28									
Facilities			DI# ARP055		HB Section		20.580		
Facility	# of Cameras to Replace	Replacement Camera Cost	# of Licenses	License Cost	Hardware & Install Costs*	Total Cost			
Western Missouri Corr Ctr	78	\$78,000	229	\$53,497	\$406,075	\$537,572			
Western Rec & Diag Corr Ctr	18	\$18,000	157	\$36,677	\$408,485	\$463,162			
Transition Ctr of Kansas City	61	\$61,000	145	\$33,873	\$352,268	\$447,141			
Transition Ctr of St. Louis	40	\$40,000	104	\$24,295	\$326,511	\$390,806			
Community Supervision Ctrs	30	\$30,000	107	\$24,996	\$1,450,040	\$1,505,036			
Total	1,033	\$1,033,000	3,724	\$869,964	\$9,780,555	\$11,683,519			
*Includes switches, NVR's, Encoders, rack mounts, UPS, workstations, and labor/expense for installation.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Communication Services & Supplies			3,569,964				3,569,964		
Computer Equipment			4,080,555				4,080,555		
Other Equipment			4,033,000				4,033,000		
Total EE	0		11,683,519		0		11,683,519		0
Grand Total	0	0.0	11,683,519	0.0	0	0.0	11,683,519	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

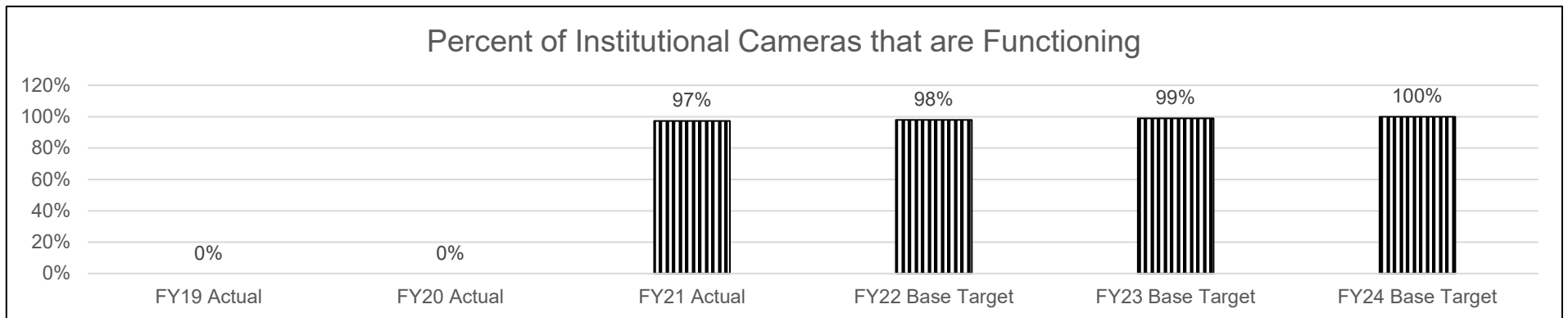
American Rescue Plan Act		Budget Unit	A0450C
State Services			
DOC Camera System-Video Storage Devices-28			
Facilities	DI# ARP055	HB Section	20.580

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



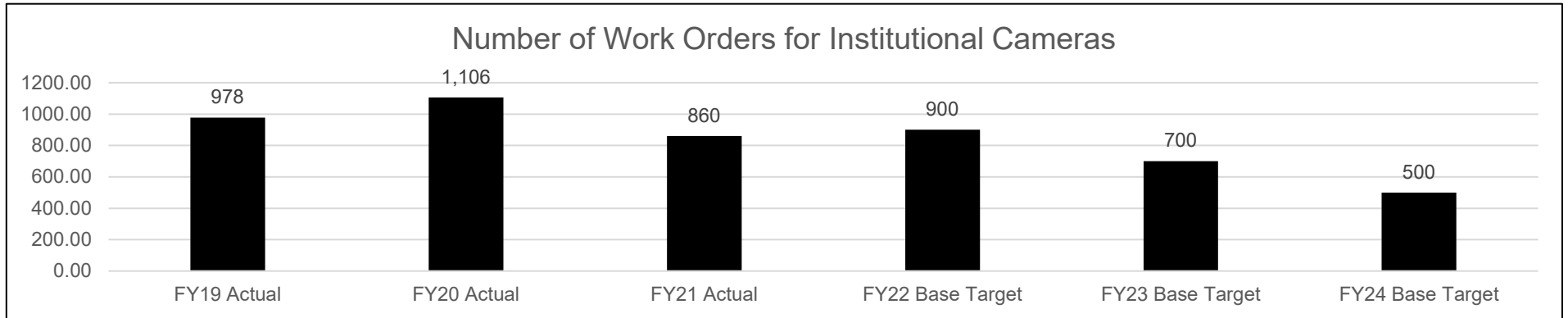
5b. Provide a measure(s) of the program's quality.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0450C</u>
State Services			
DOC Camera System-Video Storage Devices-28			
Facilities	DI# ARP055	HB Section	<u>20.580</u>

5c. Provide a measure(s) of the program's impact.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure all institutions have the proper equipment, tools, and training to safely manage department facilities and keep offenders, staff, and visitors safe.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0455C</u>				
State Services									
DOC Institutional Radio Replacement				DI# 1ARP056	HB Section <u>20.585</u>				
1. AMOUNT OF REQUEST									
	FY 2023 Budget Request					FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	4,652,237	0	4,652,237
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>4,652,237</u>	<u>0</u>	<u>4,652,237</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Radios are an essential tool for institutional safety and security. Radios are the only form of communication available for staff to alert when in distress or when an incident or emergency occurs. The department currently has 14 institutional radio systems (and radios) older than six years. The manufacturer's recommended life span for radios and radio systems is seven years.</p> <p>The department is requesting funds to replace all institutional radios and radio systems over six (6) years old (seven years by implementation). If approved, this request would ensure all department radios and radio systems are within the manufacture's projected life span. This request would also ensure each site has a sufficient number of radios to equip all custody staff with a radio.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0455C
State Services			
DOC Institutional Radio Replacement	DI# 1ARP056	HB Section	20.585

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Institution	# of Radios	Replacement Cost	Supporting Equipment Costs*	Total Costs
Boonville Corr Ctr	275	\$154,058	\$66,679	\$220,736
Eastern Rec & Diag Corr Ctr	650	\$364,137	\$124,054	\$488,190
Farmington Corr Ctr	800	\$448,168	\$147,004	\$595,172
Fulton Rec & Diag Corr Ctr	475	\$266,100	\$97,279	\$363,378
Moberly Corr Ctr	500	\$280,105	\$101,104	\$381,209
Maryville Corr Ctr	225	\$126,047	\$59,029	\$185,076
Northeast Corr Ctr	625	\$350,131	\$120,229	\$470,360
Ozark Corr Ctr	300	\$168,063	\$70,504	\$238,567
Potosi Corr Ctr	425	\$238,089	\$89,629	\$327,718
Transition Ctr of Kansas City	135	\$75,628	\$45,259	\$120,887
Transition Ctr of St. Louis	80	\$44,817	\$36,844	\$81,660
Women's Eastern Rec & Diag Corr Ctr	550	\$308,116	\$108,754	\$416,869
Western Missouri Corr Ctr	500	\$280,105	\$101,104	\$381,209
Western Rec & Diag Corr Ctr	500	\$280,105	\$101,104	\$381,209
Total	6,040	\$3,383,668	\$1,268,569	\$4,652,237

**Includes batteries, mic's, charging units, antennas, and cases.*

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0455C				
State Services									
DOC Institutional Radio Replacement		DI# 1ARP056		HB Section		20.585			
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Communication Svcs & Supplies			1,268,569				1,268,569		
Other Equipment			3,383,668				3,383,668		
Total EE	0		4,652,237		0		4,652,237		0
Grand Total	0	0.0	4,652,237	0.0	0	0.0	4,652,237	0.0	0

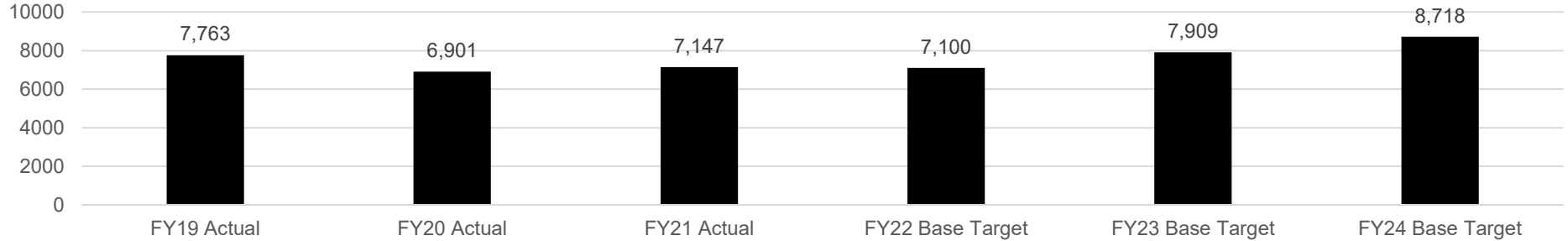
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0455C
State Services			
DOC Institutional Radio Replacement	DI# 1ARP056	HB Section	20.585

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

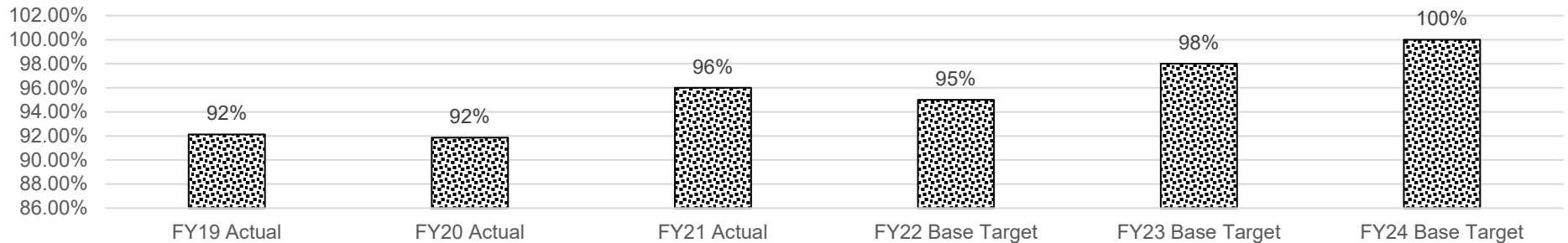
5a. Provide an activity measure(s) for the program.

Number of Functioning Institutional Radios



5b. Provide a measure(s) of the program's quality.

Percent of Institutional Radios that are Functioning

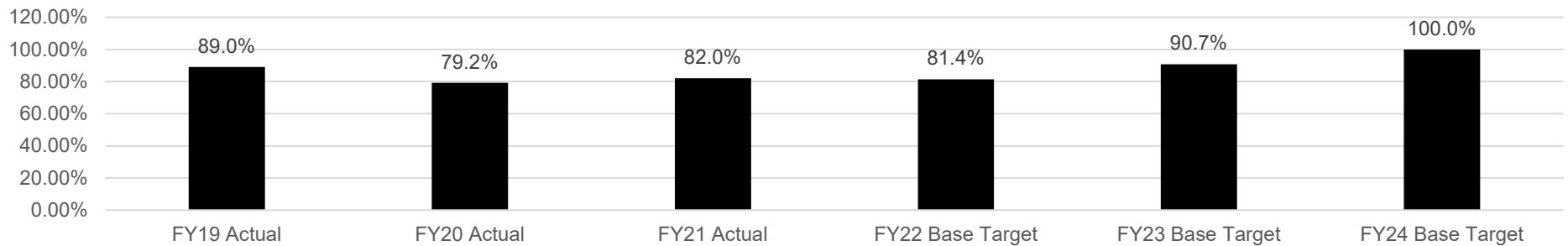


AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0455C
State Services			
DOC Institutional Radio Replacement	DI# 1ARP056	HB Section	20.585

5c. Provide a measure(s) of the program's impact.

Percent of Staff with a Functioning Radio



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The department will ensure all institutional staff have the proper equipment, tools, and training to safely manage department facilities.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0490C					
State Services											
DMH - Electronic Health Record System					DI#	1ARP057					
					HB Section	20.600					
1. AMOUNT OF REQUEST											
FY 2023 Budget Request						FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	16,000,000	0	16,000,000		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	16,000,000	0	16,000,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>The current DMH IT systems are outdated, near end of life and not capable of meeting all new CMS regulations regarding transmitting patient information to a health information network (interoperability). DMH is seeking a complete replacement of the legacy IT systems for consumer care and treatment with a comprehensive vendor supported cloud-based Electronic Health Record (EHR) solution. With the new EHR, assessment, treatment, and support services are enhanced for DMH clients through an integrated, consistent, efficient, effective, timely, and transparent EHR. The EHR documents, communicates, and materially enhances the journey for DMH service recipients, health care providers, the organizations within which care is provided, and the systems within which they operate. The EHR is judged as successful, only when its implementation demonstrates through measures that services are improved, delivered more efficiently, and are cost effective while supporting the participation and desired outcomes of its recipients. Pursuant to Sections 632.484, 632.010, and 633.010 RSMo., DMH facilitates the operations of state-operated facilities for the treatment of individuals entrusted or committed to DMH care.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0490C				
State Services									
DMH - Electronic Health Record System		DI# 1ARP057	HB Section		20.600				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
DMH has conducted research with other state-operated mental health programs, met with prospective EHR vendors, and is currently underway with a comprehensive analysis of current IT systems, staffing, and processes, to determine appropriate staffing and funding for an EHR project as well as on-going maintenance.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Professional Services	0		3,000,000				3,000,000		
Computer Equipment	0		13,000,000				13,000,000		
Total EE	0		16,000,000		0		16,000,000		0
Grand Total	0	0.0	16,000,000	0.0	0	0.0	16,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0490C
State Services			
DMH - Electronic Health Record System	DI# 1ARP057	HB Section	20.600
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>5a. Provide an activity measure(s) for the program.</p> <p>Once the EHR is implemented, staff will be able to pull aggregate information on clinical measures, resource utilization, costs, and reimbursements to develop reports. The reporting mechanism will provide information on outcomes, costs, and reimbursements which can be shared with key stakeholders for current and future planning efforts. It will also optimize the role of each organization within the system and the EHR system as a whole.</p>		<p>5b. Provide a measure(s) of the program's quality.</p> <p>With the implementation of EHR, the system will allow DMH to share the experience of care provided with other care providers and how it can be improved to enhance their satisfaction.</p> <p>The EHR will provide the necessary tools for meaningful participation in, and guidance of, the care and support process, to individuals in understandable terms meaningful to the conditions for which they are being treated and the</p>	
<p>5c. Provide a measure(s) of the program's impact.</p> <p>The EHR will allow individuals to choose or construct their own desired outcomes and pathways through an easily accessible EHR portal that includes their clinical history, current treatment, and available clinical options to ensure that their participation and choices are fully informed and can be shared with family, friends, and other care providers of their choosing. The system will also generate bills, relying on existing clinical documents (i.e., diagnosis, appropriately credentialed/authorized provider, treatment/support plan intervention, and progress notes) rather than a separate or duplicative billing process, and provide information on revenue generation.</p> <p>The EHR will also optimize digital communication with providers outside the organization at points of admission, discharge, and concurrent episodes of care. This will minimize the duplication of effort, and maximize the sharing of information necessary for efficient and responsive care provision.</p>		<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>The EHR will minimize the number of providers and diagnostic systems with whom care recipients must interact across the care continuum to convey meaningful and actionable information necessary for beneficial care. It will provide information on how resources can be allocated and adjusted that minimizes cost and duplication of effort, as well as maximizes reimbursement and recipient outcomes. The EHR will allow the organization to conduct Risk Management, Performance Improvement, and Quality Management activities to evaluate its operations and whether changes are needed and the potential impact.</p>	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0490C
State Services			
DMH - Electronic Health Record System	DI# 1ARP057	HB Section	20.600
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>Leverage existing DMH process improvement team members (Six Sigma, white, green, and black belt specialists) to identify process improvement opportunities and methods to streamline duplicative processes.</p> <p>Develop and adopt Organizational Change Management (OCM) experts that become "Change Champions" for new and improved processes that an EHR will provide. The Change Champions will seek and collect input from key facility staff to gain frontline staff buy-in to the new EHR.</p> <p>Provide baseline current treatment analytics and track throughout project lifecycle to ensure desired outcomes are achieved.</p>			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0500C</u>				
State Services									
DHSS - One Health Lab Capital Improvement DI# 1ARP058					HB Section <u>20.610</u>				
1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	78,626,000	0	78,626,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>0</u>	<u>78,626,000</u>	<u>0</u>	<u>78,626,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Department of Health and Senior Services (DHSS) State Public Health Laboratory (SPHL), Department of Agriculture's (MDA) Animal Health Laboratory-Jefferson City, and Department of Natural Resources (DNR) Environmental Quality Laboratory are all experiencing laboratory building issues. Additionally, the Department of Conservation's (MDC) Wildlife Laboratory currently does not exist in one centralized facility nor has the capability to provide comprehensive and centralized state agency laboratory testing. These issues are causing continued expenditures for building repair and/or inability to provide appropriate state laboratory services and anticipated new services. The MDA lab currently occupies borrowed space within the SPHL facility. The DNR lab currently occupies a building that has been in operation since 1991. All four departments require additional space for continued operation and to meet trends in increased and specialty testing demands. Space issues for the SPHL and MDA lab were identified by a contracted consultant study in 2020. Industry standards indicate the maintenance and repair for the thirty year old DNR laboratory will reach over \$8 million within the next ten years. Funding is needed to construct new laboratory facilities to co-locate the four state agencies' laboratories together on one campus anchored by the existing SPHL building on the Missouri State Penitentiary redevelopment property. With this plan, the MDA, DNR, and MDC labs will operate in newly constructed laboratory facilities and the SPHL will expand into space vacated by MDA as well as areas in newly constructed space and shared areas. This will create a multi-agency "One Health" Laboratory Campus to provide one approach to human, animal, and environmental laboratory testing in Missouri. The benefits of these laboratories co-existing on a "One Health" campus include sharing information/knowledge regarding overlaps in testing and pertinent health/environmental discoveries, sharing technology/equipment/expertise/space where possible, and sharing access to general laboratory supplies and similar laboratory support services.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0500C</u>
State Services	
DHSS - One Health Lab Capital Improvement DI# 1ARP058	HB Section <u>20.610</u>

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

Prior to SARS-COV-2, H5N1 avian influenza was predicted as a major concern for potential global pandemic. This disease would begin in the animal population and zoonotically migrate to humans. An effort to respond to this virus would include major testing by the Animal Health Laboratory and an MDC laboratory to control the disease in the Missouri poultry industry and wildlife. Currently the Animal Health Laboratory does not have access to BSL3 laboratories to conduct the scope of this testing or other future emerging diseases needing this type of containment. With this model, the MDA Animal Health Laboratory would have access to areas already constructed within the public health laboratory to provide this service. This would also be supported for an outbreak of Foot and Mouth Disease impacting Missouri's beef industry. This is not an effort to consolidate laboratories organizationally as it is fully recognized that though the laboratories have many similarities in missions to promote and protect human/animal health and the environment, there are many fundamental differences in specialized facility needs, organizational priorities, technical requirements, and operations. This transformative investment in Missouri state agency laboratory infrastructure is a "One Health" approach to disease and environmental testing in Missouri and would create a unique campus of laboratory science functioning together in state-of-the-art facilities linked together to deliver quality, comprehensive, and rapid laboratory services for current and future health/environmental threats to Missourians.

These programs operate under numerous federal and state authorities including: Federal Clean Water Act; Federal Safe Drinking Water Act; 9 CFR part 78 Brucellosis; Sections 191.317, 192.020, 192.900, 192.507, 191.653, 192.050, 192.110, 701.322, 191.331-333, and 640.100-140, RSMo; 19 CSR 25-30, 20-20.080, 25-35, 25-33, 25-38, 20-8, 25-36, 25-32, 60-4, 60-5, 60-16, 25-34; 2 CSR 30-2,020 Movement of Livestock.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The current requested amount was determined by collaborating with OA FMDC to determine the current and expanded needs for each laboratory. After evaluation, it was determined that approximately 87,000 square feet of new laboratory space is needed (Current use + 30 percent expansion for MDA, DNR, and MDC + 30 percent expansion for SPHL). The typical new laboratory construction cost of approximately \$940/ft² was applied, for a building estimate of approximately \$75 million. This request also includes \$3,426,000 for parking lot and utility expansion costs, as well as additional space for the ground crew which will need to be relocated.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

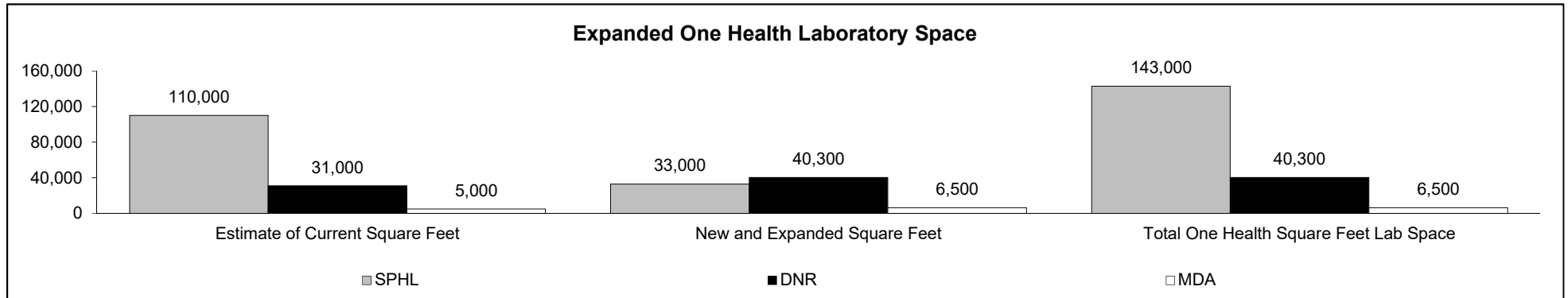
American Rescue Plan Act				Budget Unit <u>A0500C</u>					
State Services									
DHSS - One Health Lab Capital Improvement		DI# 1ARP058		HB Section		<u>20.610</u>			
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>0</u>		<u>78,626,000</u>		<u>0</u>		<u>78,626,000</u>		<u>0</u>
Total PSD	<u>0</u>		<u>78,626,000</u>		<u>0</u>		<u>78,626,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.00</u>	<u>78,626,000</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>78,626,000</u>	<u>0.00</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

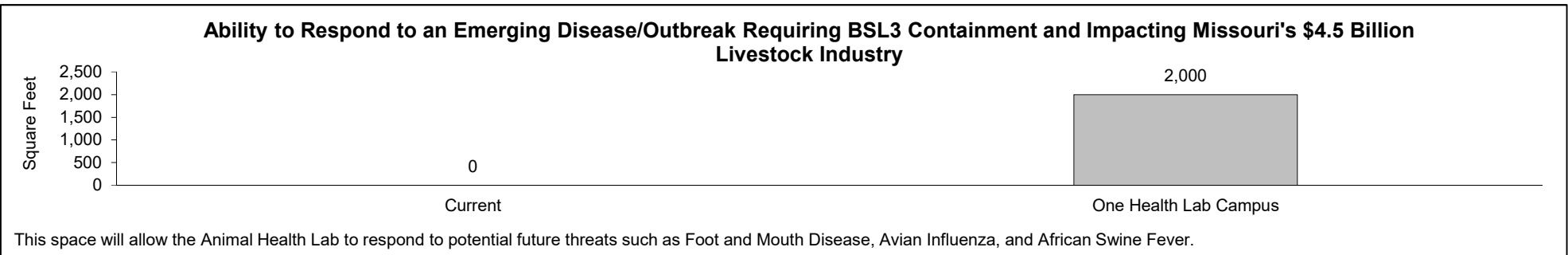
American Rescue Plan Act		Budget Unit	A0500C
State Services			
DHSS - One Health Lab Capital Improvement	DI# 1ARP058	HB Section	20.610

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



5b. Provide a measure(s) of the program's quality.



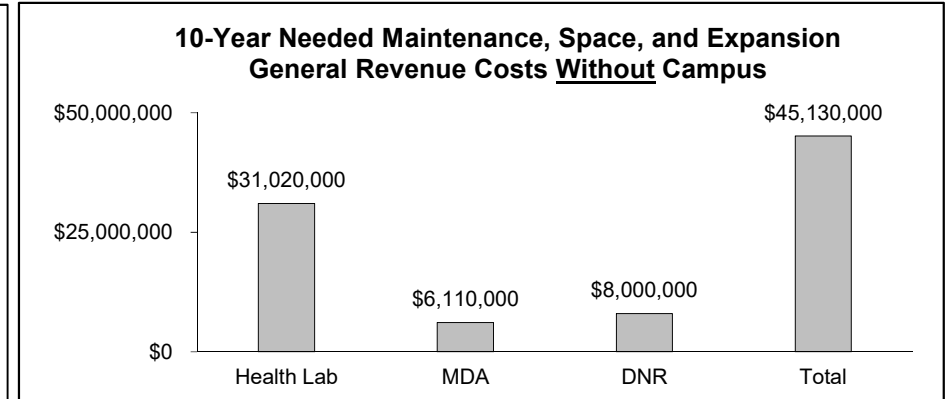
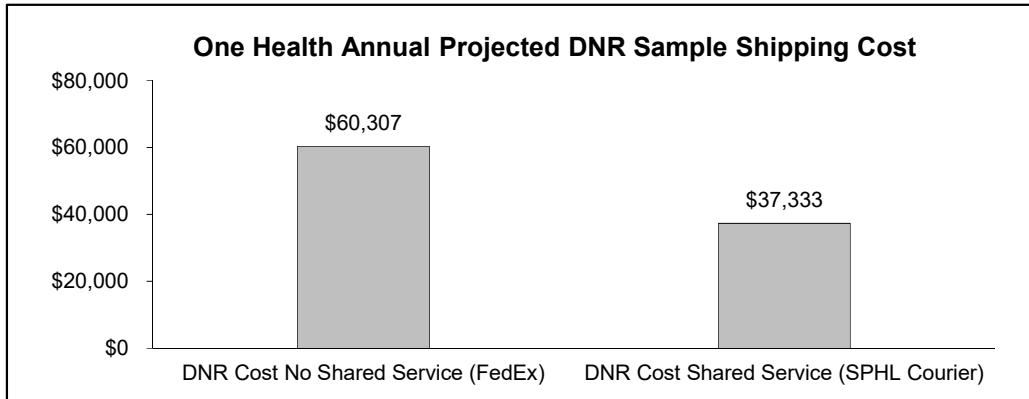
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit <u>A0500C</u>
State Services		
DHSS - One Health Lab Capital Improvement	DI# 1ARP058	HB Section <u>20.610</u>

5c. Provide a measure(s) of the program's impact.

Total Samples Tested and Results Reported Annually		
Laboratory	Samples Tested	Results Reported
SPHL	270,000	7,000,000
DNR	20,000	370,000
MDA	43,400	46,300

5d. Provide a measure(s) of the program's efficiency.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit <u>A0500C</u>
State Services		
DHSS - One Health Lab Capital Improvement	DI# 1ARP058	HB Section <u>20.610</u>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

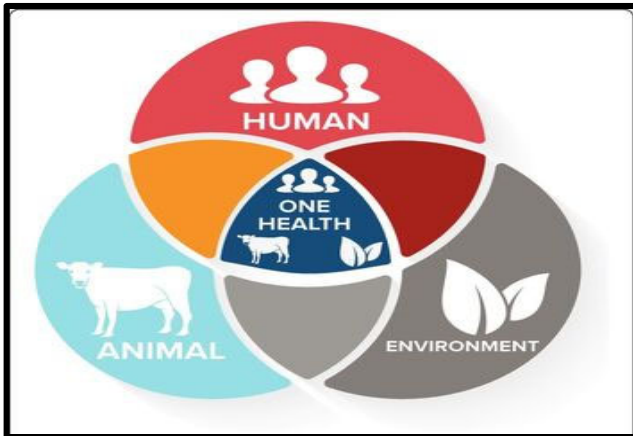
Strategy 1: Complete the contracted consultant space study and schematic design for multi-agency One Health Laboratory Campus by July 2022.

Strategy 2: Complete the final design of the multi-agency One Health Laboratory Campus by December 2022.

Strategy 3: Select the contractor and begin construction of the multi-agency One Health Laboratory Campus by March 2023.

Strategy 4: Complete construction of the One Health Laboratory Campus by December 2026.

Strategy 5: Apply the One Health approach to disease and environmental testing in Missouri through a unique campus of laboratory science functioning together in state-of-the-art facilities linked together to deliver quality, comprehensive, and rapid laboratory services for current and future health/environmental threats to Missourians.



One Health: Preventing and combating pandemics worldwide
<https://www.giz.de/en/worldwide/95590.html>



USDA: We use a **One Health** approach that embraces the idea that problems arising at the intersection of the health of humans, animals, and the environment can be solved only through a coordinated multidisciplinary approach. This approach embraces the idea that a disease problem impacting the health of humans, animals, and the environment only can be solved through improved communication, cooperation, and collaboration across disciplines and institutions.

<https://www.usda.gov/media/blog/2016/06/29/usda-launches-one-stop-shop-its-one-health-approach-zoonotic-threats>

EPA: The “**One Health**” approach recognizes that human health is connected to the health of animals and the environment. It encourages integration and collaboration among different organizations, professions, and areas of expertise to achieve the best health for all—including people, animals, and the environment.

<https://www.epa.gov/sciencematters/one-health-approach-harmful-algal-blooms>

AMERICAN RECOVERY PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DSS - DYS Case Management Information System DI#1ARP060

Budget Unit A0465
HB Section 20.625

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	7,000,000	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	7,000,000	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Division of Youth Services (DYS) needs to replace its DYS On-Line Information System originally built in 1975. As DYS has evolved, it has tried to reshape the system to meet its growing needs. However, met with increasing challenges and reporting requirements, the system is obsolete. The current system is a legacy system built on a mainframe architecture using COBOL and CICS programming language. The system is code-based and not user-friendly to workers most familiar with windows-like navigation systems. The current system is unable to capture the data and information needed to best serve the division's responsibilities for case management and student information. To meet current and future needs, the division requires a modern automated web-based data collection application that will allow real-time reporting and is efficient and user friendly. A modernized system will enable the Division to electronically store case notes, court documents, treatment documents, digital photos, and other forms. Further, as an accredited school district, DYS needs the capacity to meet the minimum requirements of state and federal documentation and reporting.

A new data system will provide DYS the ability to track individual youth case data from commitment through discharge by capturing identifying information, program involvement, progress and outcomes used in determining rehabilitative and treatment goals. The system would assist DYS in improving public safety awareness by making timely, accurate and complete information available to statewide decision makers. This information is needed to provide timely rehabilitative and treatment opportunities to youth. The outcomes and findings of aggregate information captured in the data system would aid in overall planning/development, monitoring, and evaluation of treatment programs and services across the state. It would allow DYS to improve staff productivity by reducing and/or eliminating redundant data collection efforts, which also would result in the reduction and/or elimination of paper as the primary means to store and share information. The system would assist DYS in enhancing customer service to youth and families by more effectively and efficiently managing programs and services.

AMERICAN RECOVERY PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0465
State Services		
DSS - DYS Case Management Information System DI#1ARP060	HB Section	20.625

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In collaboration with OA ITSD and DYS, there would need to be planning, execution, monitoring, control and coordination of the development and implementation of the new system. A new data system would consists of a case management and student information system to meet current and future needs of the Division of Youth Services.

Specifications of the new system will consist of the following components: Court & DYS Assessment; Unique Commitment Services; Movement; Progress Reporting; Treatment Services; Medical Services; Facility/Day Treatment Services; Education Services; Interstate Compact Services; and, Reporting.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Professional Services			7,000,000				7,000,000		
Total EE	0		7,000,000		0		7,000,000		0
Grand Total	0	0.0	7,000,000	0.0	0	0.0	7,000,000	0.0	0

AMERICAN RECOVERY PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0465
State Services		
DSS - DYS Case Management Information System DI#1ARP060	HB Section	20.625

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Decrease in number of errors caused by code-based entries and required duplication of data entries.

Improve response time for processing documents, leading to improved services to youth, families and other constituents.

5c. Provide a measure(s) of the program's impact.

Provide capacity for same day response for accessing documents used in treatment programs.

More effective management of document processing and expanded use of electronic document storage and other content management technologies.

Decrease in duplication of effort for completing forms/documents by streamlining the use of electronic data and document storage.

5b. Provide a measure(s) of the program's quality.

Provide more accurate, reliable and consistent statewide information to decision makers through real time reporting available via secured web with import/export features.

Provide management reports, information and system-wide analysis, while aggregating the information necessary to operate, monitor and

5d. Provide a measure(s) of the program's efficiency.

Increased response time for accessing and rendering notification for unique documents and/or commits required by policy.

Decrease postage costs for documents stored in multiple division files which are currently sent via U.S. Postal Service.

Improve document storage by eliminating the need for multiple paper storage locations and multiple electronic storage locations, including hard-drives and multiple shared drives.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Social Services will continue to meet and work with our partners and stakeholders in this area. This funding helps the vulnerable populations develop resources to be self-sufficient.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DSS - Victims of Crime Act Funding **DI#1ARP061**

Budget Unit **A470C**
HB Section **20.630**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	24,000,000	0	24,000,000
TRF	0	0	0	0
Total	0	24,000,000	0	24,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Victims of Crime Act Grant (VOCA) funding decreased \$30.9M from FFY18 to FFY20, and will decrease an additional \$10.7M from FFY20 to FFY21. This is a net decrease of \$40.6M from FFY18 to FFY21. Federal legislation, H.R.1652 - VOCA Fix to Sustain the Crime Victims Fund Act of 2021 was enacted that could increase revenues to the VOCA fund, however, the increase may not be realized for multiple years. This request is for ARPA Funding to be allocated to the agencies receiving VOCA funds to help supplement funding to these agencies. This funding will help keep these agencies at the amount that was expended in previous years, and will assist victims that received reduced or no services during certain timeframes shelters were shut down due to local guidance, and the shelters that were open had less beds due to social distancing requirements.

In addition, the stress on relationships increased since both partners are under stress and don't have tools to cope with emotional and mental states, this negative impact will be exponential. During the pandemic, there was a lack of social networks due to changes in environments and connections. The impact on child abuse was also realized as the Department of Social Services Child Abuse and Neglect hotline numbers were decreased as the teachers and others who reported the abuse were no longer seeing the children in person. In addition, just the overall stressors of isolation, illness, job loss, and loss of loved ones coupled with the lack of resources on handling these likely lead to increases in all victim types reported seeking assistance in 2021 and forward. In FFY19, there were 579,188 victims (duplicated as there can be multiple types); in FFY20, there were 327,581 victims; in FFY21 there were 348,984 victims; and providers are seeing those numbers continuing to increase. This funding will support providers who reduced staffing levels due to the number of victims seeking services and are now increasing their staffing levels as victims are now seeking services.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A470C
State Services			
DSS - Victims of Crime Act Funding	DI#1ARP061	HB Section	20.630

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The funding has continuously decreased since FFY18. Below are the amounts awarded from Office for Victims of Crime (OVC) per FFY.

- 2017: \$34.4M
- 2018: \$61.8M
- 2019: \$41.7M
- 2020: \$30.9M
- 2021: \$19.2M

The funding request is based on the expenditure level from FFY21 was \$48,808,180 which is higher than the 23 month average from November 1, 2019 - September 30, 2021 which is \$44,630,178. This request represents the difference between the funding carried forward, the 2021 award amount, and expected expenditures in FY 23.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			24,000,000				24,000,000		
Total PSD	0		24,000,000		0		24,000,000		0
Grand Total	0	0.0	24,000,000	0.0	0	0.0	24,000,000	0.0	0

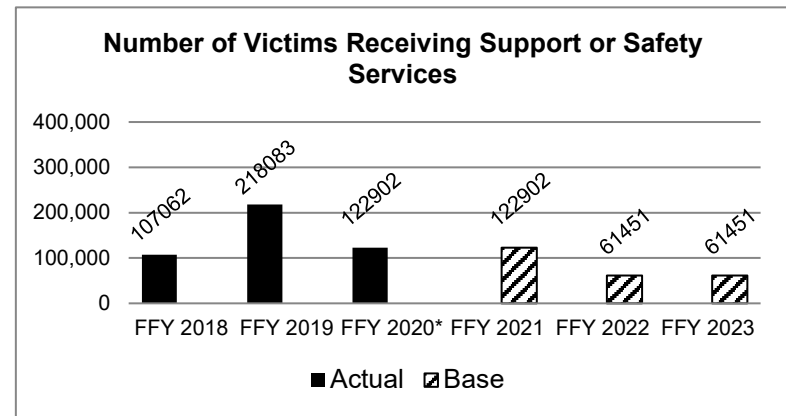
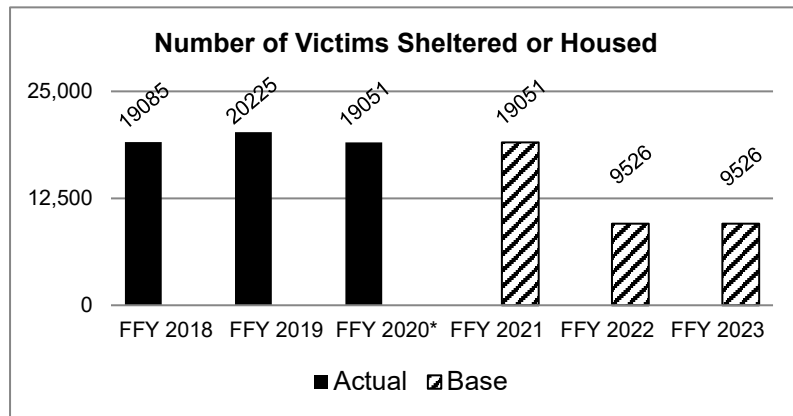
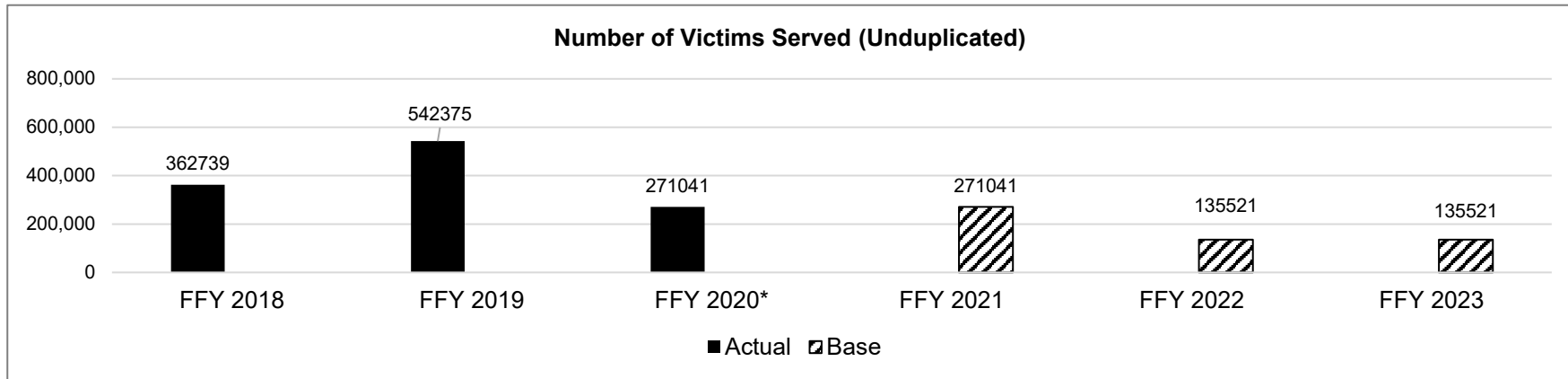
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DSS - Victims of Crime Act Funding DI#1ARP061

Budget Unit A470C
HB Section 20.630

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



VOCA was transferred to DSS in FY 2018.

*The decrease in FFY 2020 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

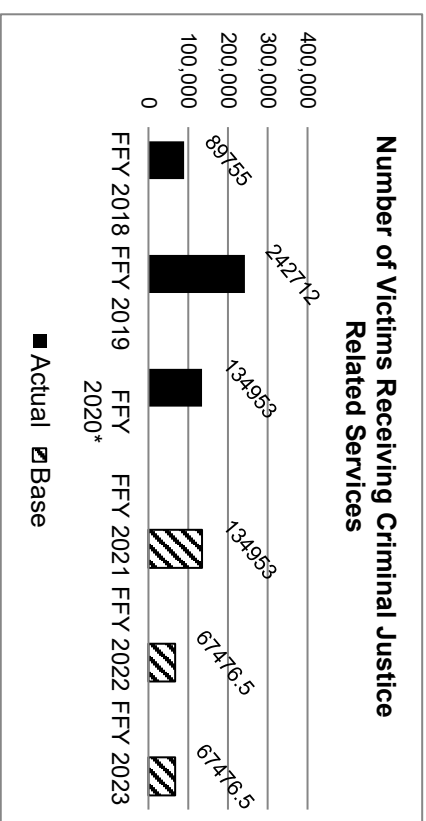
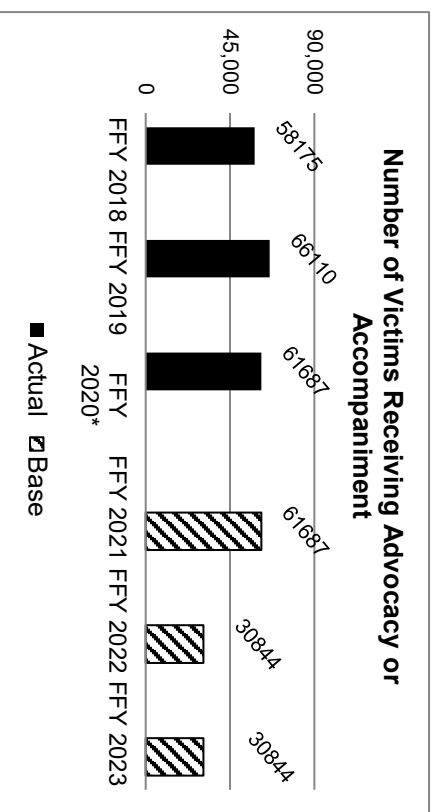
FFY 2021 data will be available in December 2021.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 State Services
 DSS - Victims of Crime Act Funding

Budget Unit A470C
 HB Section 20.630

DI#1ARP061



VOCA was transferred to DSS in FY 2018.
 *The decrease in FFY 2020 can be attributed to COVID-19.
 The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.
 FFY 2021 data will be available in December 2021.

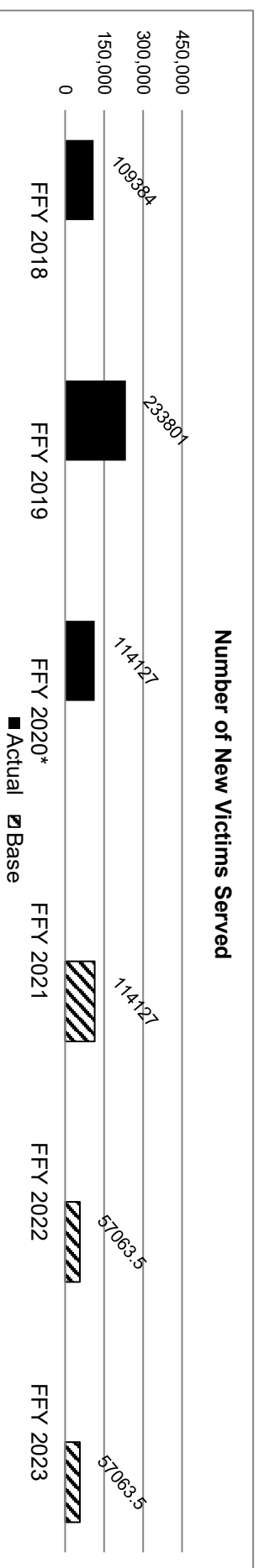
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A470C</u>
State Services	
DSS - Victims of Crime Act Funding	DI#1ARP061 HB Section <u>20.630</u>

5b. Provide a measure(s) of the program's quality.

The Victims of Crime Act Unit is in collaboration with federal partners to identify and establish quality control best-practices. Measure data will be available in December 2021.

5c. Provide a measure(s) of the program's impact.



VOCA was transferred to DSS in FY 2018.

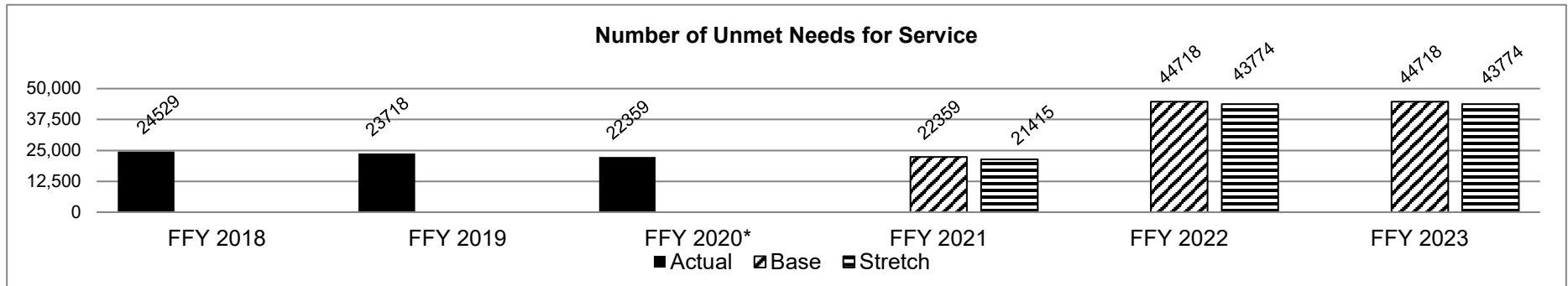
*The decrease in FFY 2020 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022. FFY 2021 data will be available in December 2021.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A470C
State Services			
DSS - Victims of Crime Act Funding	DI#1ARP061	HB Section	20.630

5d. Provide a measure(s) of the program's efficiency.



Agencies are required to answer a series of questions for their annual narrative. One of those questions is "Number of requests for services that were unmet?"

VOCA was transferred to DSS in FY 2018. Data prior to FFY 2018 is not available.

*The decrease in FFY 2020 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

FFY 2021 data will be available in December 2021.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Social Services will continue to meet and work with our partners and stakeholders in this area. This funding helps the vulnerable populations develop resources to be self-sufficient.

AMERICAN RECOVERY PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DSS - Child Support Portal **DI#1ARP062**

Budget Unit **A0475C**
HB Section **20.635**

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,012,500	0	1,012,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,012,500	0	1,012,500

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Today, Department of Social Services (DSS), Family Support Division (FSD), Child Support (CS) clients have limited points of contact to obtain information about their case and/or update their demographics or request a review of their order. FSD CS operates a call center for incoming inquiries and has 15 locations offering walk-in service throughout the state to service approximately 766 clients monthly. This volume causes client frustration with long wait times and/or long drive times to be seen in person. It is vital FSD CS remain accessible to clients to provide a positive customer experience in a timely manner.

This request is to use American Rescue Plan Act (ARPA) funding for a self-service portal to be added to the Missouri Automated Child Support System (MACSS) to provide an additional point of contact clients can access any time of day without long drive times or long call center wait times. A self-service portal will improve communication with clients, timeliness of information received and reduce the number of phone calls and written requests to the agency.

AMERICAN RECOVERY PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0475C
State Services		
DSS - Child Support Portal	DI#1ARP062	HB Section
		20.635

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is to use American Rescue Plan Act (ARPA) funding for a self-service portal for the Missouri Automated Child Support System (MACSS) using American Rescue Plan Act (ARPA) funding. Cost estimates for the portal include:

Hardware	\$334,000
Software	\$27,000
Consulting Services	\$651,500
Total request:	\$1,012,500

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Computer Equipment			361,000				361,000		
Professional Services			651,500				651,500		
Total EE	0		1,012,500		0		1,012,500		0
Grand Total	0	0.0	1,012,500	0.0	0	0.0	1,012,500	0.0	0

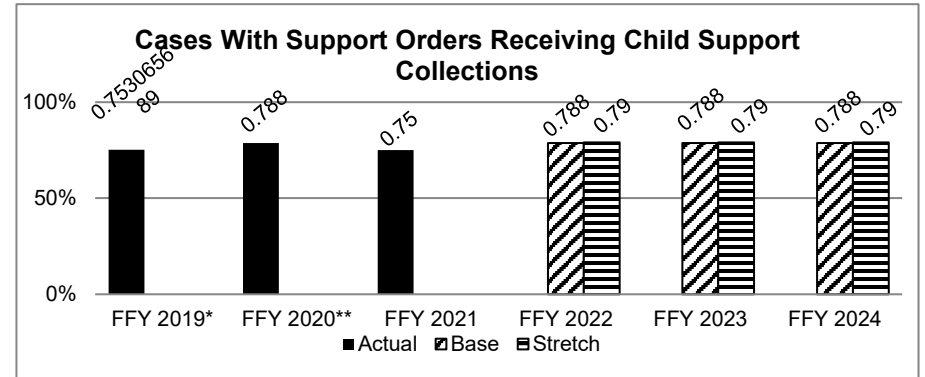
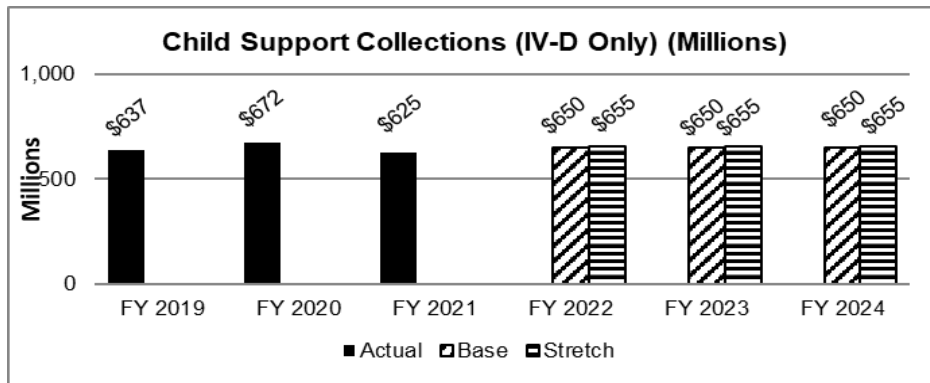
AMERICAN RECOVERY PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DSS - Child Support Portal **DI#1ARP062**

Budget Unit **A0475C**
HB Section **20.635**

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



FFY 2021 data will be available in November.

*FFY 2019 increased with the case closure projects.

**FFY 2020 increased due to receiving collections from stimulus payment and high unemployment collections.

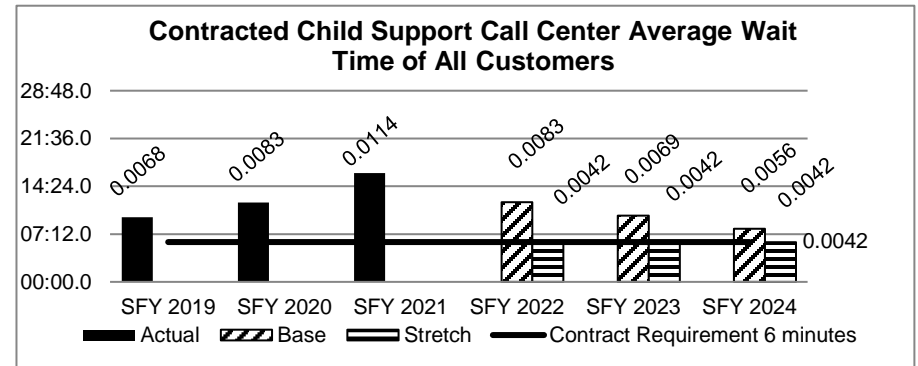
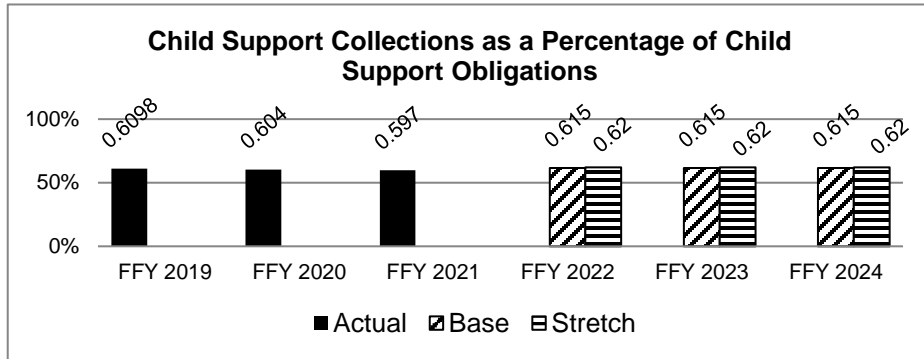
FFY 2021 data will be available in November.

AMERICAN RECOVERY PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DSS - Child Support Portal DI#1ARP062

Budget Unit A0475C
HB Section 20.635

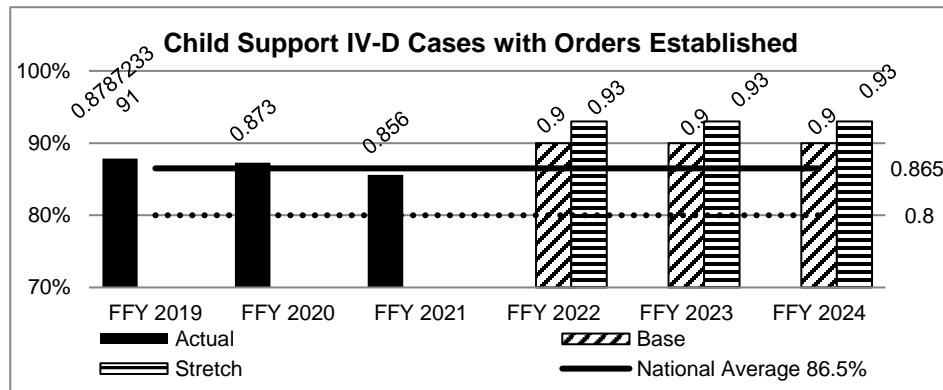
5b. Provide a measure(s) of the program's quality.



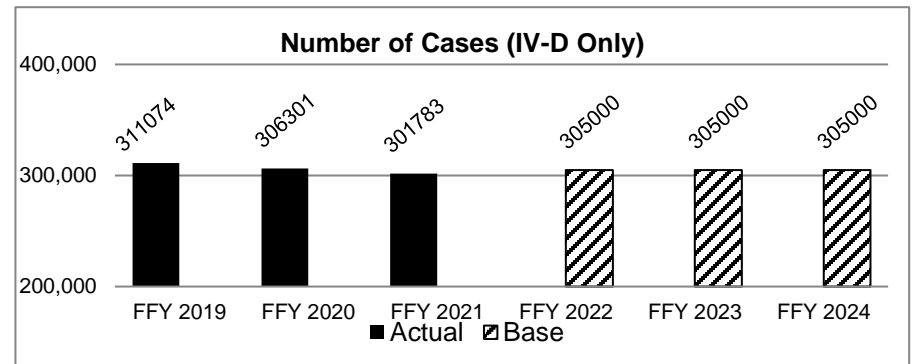
FFY 2021 data will be available in November.

Industry standards have indicated that optimal customer service is achieved at the contractual required wait time for allocations of staff in existing contract. In April 2021, the Family Support Division transitioned from a contracted call center to state employees handling child support customer inquiries.

5c. Provide a measure(s) of the program's impact.



FFY 2021 data will be available in November.



The number of cases is expected to continue to decline due to reduced TANF caseloads and a reduction in incoming TANF applications. FFY 2021 data will be available in November.

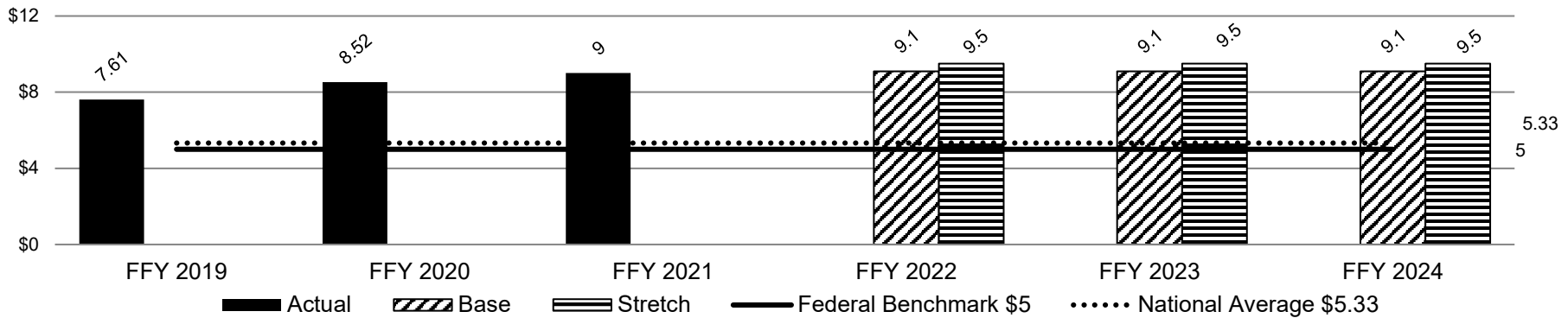
AMERICAN RECOVERY PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DSS - Child Support Portal **DI#1ARP062**

Budget Unit A0475C
HB Section 20.635

5d. Provide a measure(s) of the program's efficiency.

Cost Effectiveness Collections for Every Dollar Spent (FFY)



FFY 2021 data will be available in November.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FSD Child Support will continue to work towards the goal to quickly and efficiently service the needs of clients of the child support program, while remaining accessible to clients to provide a positive customer experience in a timely manner to avoid negative economic impact to customers that pay child support and continue a positive impact for those that receive child support. A self-service portal will improve not only the accessibility to clients but the communication with clients, timeliness of information received and reduce the number of phone calls and written requests to the agency.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
Judiciary - Court Security & Technology **DI# 1ARP063**

Budget Unit **A0485C**
HB Section **20.650**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	5,000,000	0	5,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This new decision item is to improve security, bandwidth, and technology for remote proceedings for the courts. Increased security is needed for court staff and in-person proceedings, and an increasing number of court hearings are being conducted virtually, so more people need to be connected at the same time.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0485C
State Services			
Judiciary - Court Security & Technology	DI# 1ARP063	HB Section	20.650

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is for \$5,000,000 over the life of ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLAR	FTE	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS
Professional Services			900,000				900,000		
Maintenance and Repair Services			600,000				600,000		
Computer Equipment			750,000				750,000		
Other Equipment			750,000				750,000		
Property and Improvements			2,000,000				2,000,000		
							0		
Total EE	0		5,000,000		0		5,000,000		0
Grand Total	0	0.0	5,000,000	0.0	0	0.0	5,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM**American Rescue Plan Act****Budget Unit** A0485C**State Services****Judiciary - Court Security & Technology****DI#** 1ARP063**HB Section** 20.650**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****5a. Provide an activity measure(s) for the program.**

Public access to courts would be expanded.

5b. Provide a measure(s) of the program's quality.

Improved security would be provided for court staff and in-person proceedings.

5c. Provide a measure(s) of the program's impact.

More people could be virtually connected at the same time to courts.

5d. Provide a measure(s) of the program's efficiency.

Access would be expanded to courts without a need for travel.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - CC - Transportation Technology Building DI#1ARP064

Budget Unit A0220C
HB Section 20.700

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,978,000	0	3,978,000
TRF	0	0	0	0
Total	0	3,978,000	0	3,978,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Crowder College (CC) is seeking funding to build a new Transportation Technology Building (TTB) to house its transport training and diesel tech programs and create a new logistics program. These three programs together complement one another and are all high-demand occupations. The institution's transportation and diesel tech are high-demand programs with 100 percent placement rates. The new facility will allow CC to expand and meet needs.

An essential component of our nation's and Missouri's economic recovery relies on our ability to get new drivers trained and employed. CC is projecting 2,226 students over five years in these three areas. The I-49 Missouri/Arkansas Connector is complete. CC is just south of the I-49/I-44 interchange; the new TTB will be in close proximity to several premier trucking companies, including Tyson Foods, Wal-Mart Transportation, and JB Hunt. With the continued development of I-49 south to New Orleans and northward to the Canadian border, the growth potential for this region is unlimited. Based on conversations and input from local trucking companies, diesel repair businesses, and recruiters for trucking companies, the time is right for CC to add a logistics program.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0220C
Higher Education CI		
DHEWD - CC - Transportation Technology Building	DI#1ARP064	HB Section
		20.700

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

CC trains 300+ drivers and over 75 diesel technicians each year. While its placement rate is high, CC is not keeping up with industry demands for a skilled workforce. For example, when the diesel tech students complete six weeks of training, they are hired by local diesel repair shops. Students are enticed by the easy access to jobs and go to whoever pays the most before completing the training program. To help combat the lack of completers, CC created stackable credentials within the diesel tech program. Logistics is a natural fit with our two existing programs. However, the program hardest hit by COVID-19 at CC has been the truck driving program. The number of students completing the program dropped by almost 60% last year, with many classes having zero students. Face to face, in the cab training is currently the only way to train over-the-road drivers, and that model was impacted the most by COVID-19. As a result, CC is proposing a new facility for the truck driving program, which would also house a new logistics program and an expanded diesel technology program. COVID-19 has dramatically impacted driver training programs and carriers and transportation companies across the country.

CC estimates that the cost for this project would be \$7,956,000, of which 50% will be through ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			3,978,000				3,978,000		
Total PSD	0		3,978,000		0		3,978,000		0
Grand Total	0	0.0	3,978,000	0.0	0	0.0	3,978,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - ECC-Rolla Campus **DI#1ARP065**

Budget Unit **A0165C**
HB Section **20.705**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,500,000	0	6,500,000
TRF	0	0	0	0
Total	0	6,500,000	0	6,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

East Central College (ECC) proposes the creation of a comprehensive campus in Rolla to transform the educational and workforce opportunities in the central region. Currently, the college is operating in two facilities in the Rolla area, leasing space from the Rolla public school district in the Rolla Technical Center (co-located) and a leased facility on the north side of town. The separated facilities are inadequate to meet the needs of students. Divided facilities pose significant challenges for students, limit program growth, and inadequately serve stakeholders in the region. ECC has performed remarkable work despite these limitations; a single, comprehensive facility will exponentially increase the impact on the area.

The college proposes a new 65,000 square foot, comprehensive facility. The facility will house a Health Sciences Academy to include Radiologic Technology, Licensed Practical Nursing, Nursing, Surgical Technology, Medical Assistant, and Paramedic Technology/EMT programs. In addition, the new campus will allow ECC to add a Respiratory Care Program to meet the needs of health care systems in the Rolla area and throughout the state. ECC will add workforce training programs to the Rolla campus such as Industrial Engineering Technology and Industrial Maintenance programs and short-term workforce training programs of Certified Nursing Assistant, Certified Medication Technician, and Patient Care Technician. These programs cannot be offered due to a current lack of space at the two leased facilities.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0165C
Higher Education CI			
DHEWD - ECC-Rolla Campus	DI#1ARP065	HB Section	20.705

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

ECC has a long-standing relationship with Missouri S&T that would greatly benefit from a new comprehensive campus by providing space to create dedicated Chemistry, Biology and Physics labs to provide the STEM pathways for students to matriculate from ECC to Missouri S&T in engineering programs. At a time when Missouri S&T is looking to expand its offerings beyond its engineering programs, ECC is uniquely positioned to provide multiple entryways/pathways for students to pursue an additional Bachelor's degree with Missouri S&T. Moreover, the concurrent enrollment program enables students to begin a degree with MS&T while benefiting from A+ and other assistance, in addition to the advantage of small classes and direct interaction with ECC faculty and staff. A single facility enhances the potential for growth of this unique partnership.

A comprehensive facility allows the college to provide a complete Adult Education and Literacy program to community members looking to complete their high school equivalency exam, enhancing their English language skills and provide college and career readiness. In summary, a comprehensive facility for the Rolla region meets the needs of students and employers. ECC will be equipped to adequately service adult populations, increase participation with area high schools in dual credit and best employ student-centered support services which are vital to attainment of degrees and quality certificates.

ECC estimates the total cost of the project to be \$13 million. The college will utilize multiple funding sources for matching funds, including the \$250,000 per year current expense of leasing the two Rolla facilities. In addition, the college will secure federal grants and loans, and private funds to complete the campus project. The transfer of lease obligations to debt service for a fully owned facility represents a better use of public funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			6,500,000				6,500,000		
Total PSD	0		6,500,000		0		6,500,000		0
Grand Total	0	0.0	6,500,000	0.0	0	0.0	6,500,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0165C
Higher Education CI			
DHEWD - ECC-Rolla Campus	DI#1ARP065	HB Section	20.705

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

ECC is proposing the creation of a comprehensive campus in Rolla to transform the educational and workforce opportunities in the central region of Missouri. Workforce training programs such as Industrial Engineering Technology and Industrial Maintenance programs will be added, as well as short-term workforce training programs of Certified Nursing Assistant, Certified Medication Technician and Patient Care Technician. Those programs cannot be offered presently due to a current lack of space at the two leased facilities.

Currently, the College is operating in two facilities in the Rolla area, leasing space from the Rolla public school district in the Rolla Technical Center (co-located), and a leased facility on the north side of town. The separated facilities are inadequate to properly meet the needs of students. The College proposes a 65,000 square foot, comprehensive facility at a projected cost of \$13 million. The College will utilize multiple funding sources for matching funds, including the \$250,000 per year currently paid to lease the two Rolla facilities. In addition, the College will secure federal grants and loans, as well as private funds, to complete the campus project. The transfer of lease obligations to debt service for a fully owned facility represents better use of public funds.

The facility will also house a Health Sciences Academy to include Radiologic Technology, Licensed Practical Nursing, Nursing, Surgical Technology, Medical Assistant and Paramedic Technology/EMT, programs. The new campus allows ECC the ability add a Respiratory Care program to meet the needs of health care systems in the Rolla area and throughout the state.

Finally, the college will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - JC-Arnold Campus Expansion/Renovation DI#1ARP066

Budget Unit **A0170C**
HB Section **20.710**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,821,265	0	1,821,265
TRF	0	0	0	0
Total	0	1,821,265	0	1,821,265
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Jefferson College (JC) Law Enforcement Academy (LEA) program is the only Commission on Accreditation for Law Enforcement Agencies (CALEA) accredited Peace Officer Standards and Training Program (POST) certified program in Missouri. JC requests funding for expansion and renovation to its Arnold campus (JCA), which will create a modern, attractive, and safe environment for our future first responders with simulation equipment updated to the latest industry standards. Currently, the programs are housed in a facility in the Jefferson College Imperial (JCI) campus that will require significant structural repairs, new HVAC, ventilation system repairs, and parking lot repairs soon. The college has continued to incur substantial expenses to keep the building operational over the last several years. In addition, this move will generate significant cost savings through improved efficiency and allocation of existing resources as well as utility cost savings.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0170C
Higher Education CI			
DHEWD - JC-Arnold Campus Expansion/Renovation DI#1ARP066		HB Section	20.710

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This project addresses the expansion and renovation of the JCA facility to create a state-of-the-art training facility for the LEA and EMT/Paramedic programs to serve the need for well-trained police and healthcare professionals in the region. JC estimates the total cost of the project to be \$3,642,530, of which 50% is funded through ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			1,821,265				1,821,265		
Total PSD	<u>0</u>		<u>1,821,265</u>		<u>0</u>		<u>1,821,265</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,821,265</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,821,265</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - MCC-21st Century Teaching & Learning DI#1ARP067

Budget Unit A0175C
HB Section 20.715

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Metropolitan Community College (MCC) proposes a comprehensive upgrade/enhancement of identified areas within the teaching and learning environment. The plan includes an upgrade to MCC Blue River campus Career and Technical Education (CTE) and Public Safety programs (e.g. commercial driving license, Occupational Safety and Health Administration (OSHA), police, fire, emergency medical, cyber security) and all general instruction facilities to support these programs. In addition, this project involves infrastructure changes, including construction and renovations (IT, HVAC, security, lighting, roofs, signage, functional improvements, facilities' interiors & exteriors, electrical, plumbing, etc.).

All upgrades and improvements will allow MCC to continue to offer a welcoming, safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u> A0175C </u>
Higher Education CI	
DHEWD - MCC-21st Century Teaching & Learning DI#1ARP067	HB Section <u> 20.715 </u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

According to the Missouri Economic Research and Information Center, the state will need more than 1,700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts, and over 5,800 commercial vehicle operators in the next decade. The 21st Century Teaching and Learning project will significantly impact the state and regional economy by helping to address shortages in several high-priority occupations. MCC estimates the total cost of the initiative to be \$20 million.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			10,000,000				10,000,000		
Total PSD	<u>0</u>		<u>10,000,000</u>		<u>0</u>		<u>10,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0175C
Higher Education CI		
DHEWD - MCC-21st Century Teaching & Learning	DI#1ARP067	HB Section
		20.715

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This project contributes significantly to the regional economy by helping to address critical shortages in high priority occupations. Examples include:

Law Enforcement, Firefighters, IT Security Analysts, Commercial Vehicle Operators: Due to COVID-19, there are significant supply chain disruptions. There is a demand for CDL truck drivers as well as forklift operators to help improve the flow of the supply chain. OSHA certification in infection control is also important to prevent the spread of COVID-19. This project contributes greatly to the state and regional economy by helping to address shortages in several high priority occupations. According to the Missouri Economic Research and Information Center, it is projected that the state will need more than 1700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts and over 5,800 commercial vehicle operators in the next decade. The updated and improved facilities are crucial to meeting the state's workforce needs.

Automotive Repair Professionals: According to the Missouri Economic Research and Information Center, it is projected that the state will need more than 6,000 automotive repair professionals in the areas of service technicians and mechanics, auto body repairers and diesel engine specialists in the next two years. Updating and improving facilities is crucial in creating the infrastructure to meet the region's workforce needs. Renovated and expanded learning spaces for these programs will allow MCC to serve up to 350 students annually, preparing them for employment in these fields. Many auto industry experts and sources noticed steady to increased demand for auto technicians during the COVID-19 pandemic, partly due to drivers having old vehicles repaired rather than buying new vehicles. Increased demand for technicians is projected as the pandemic eases. The Bureau of Labor Statistics (BLS) 10-year outlook for several vehicle repair occupational categories predicts average to faster than average growth.

The Enterprise Resource Planning (ERP) system would provide our students (14,000+) with a modern interface in the palm of their hands for accessing academic services, student records, registration and financial aid, as well as academic and career advising.

The upgrade of the science laboratories at MCC will benefit over 3,200 students annually, providing them the opportunity to obtain their science instruction in a state-of-the-art laboratory setting. This supports the ongoing interest and need for education, and meeting workforce demand, in STEAM (science, technology, engineering, arts, math) related fields. When MCC transitioned from in-person to virtual instruction in response to the pandemic, some students were disproportionately affected due to the continued requirement to have face to face laboratory sessions for STEAM coursework. MCC adapted to the requirements by offering more sections with fewer participants to address pandemic concerns through social distancing. Even with this adjustment to scheduling and access, course completion was a challenge for many students, and many of them faced unexpected expenses. Also, the additional wear and tear on facilities put a strain on resources. In an effort to address the ongoing needs during and after the pandemic, MCC has discovered that all college laboratories are in need of significant updates and upgrades not only to provide the required contemporary laboratory environment, but to do so without being hampered by physical limitations. Ensuring students have a strong foundation, and expertise, in the sciences will increase our society's ability to recover from COVID-19 and prepare for future challenges. MCC will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - MAC-Center for Excellence **DI#1ARP068**

Budget Unit **A0180C**
HB Section **20.720**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition than MAC. This building will transform the workforce of the 16 counties MAC serves and beyond for many years to come. The completed structure will be 80,500 square feet and initial programs offered will be Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple workforce development training opportunities for industry. The facility will be adaptable to accommodate program changes as desired by local industry.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0180C
Higher Education CI			
DHEWD - MAC-Center for Excellence	DI#1ARP068	HB Section	20.720

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The pandemic has increased the need for several high-demand occupations for which MAC can help produce workers with the necessary investments.

- Fiber optic programming/technician: In rural Missouri, access to broadband internet has always been an issue, but the pandemic exacerbated that issue tremendously. Residents in the MAC service region need access to broadband for information and education. Unfortunately, many MAC students were forced to sit in parking lots with free WiFi to do homework or get updates on their classes. This is not an effective way to learn. More fiber programmers and technicians will allow for industry to move quickly to install necessary broadband access to the region.

-Construction: The pandemic has resulted in many changes to facilities due to distancing and expenses of federal COVID funds. This has resulted in a shortage of construction personnel. MAC students would be trained on short-term programs and certificates to help with the booming housing industry and commercial projects that are currently 6-8 months backlogged due to the labor shortage.

-Commercial HVAC Technician: Air quality is more important now than ever. The federal COVID relief funds have been supportive of HVAC renovation and updates from the beginning. However, due to this influx in demand, the labor demand in this industry is increasing. From small residential projects to large commercial overhauls of HVAC systems, this one is not going away anytime soon.

Industrial Maintenance Technician: Industrial Maintenance is critical to support construction and industry needs that are strained from the COVID-19 pandemic. With hundreds of thousands of openings in this field throughout the nation, short term quality training programs are necessary to support this profession.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			5,000,000				5,000,000		
Total PSD	0		5,000,000		0		5,000,000		0
Grand Total	0	0.0	5,000,000	0.0	0	0.0	5,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0180C</u>
Higher Education CI			
DHEWD - MAC-Center for Excellence	<u>DI#1ARP068</u>	HB Section	<u>20.720</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MAC proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition than MAC. This building will transform the workforce of the 16 counties MAC serves and beyond for many years to come. The completed structure will be 80,500 square feet and initial programs offered will be Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple workforce development training opportunities for industry. The facility will be adaptable to accommodate program changes as desired by local industry.

MAC will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - MACC-Next Century Networking **DI#1ARP069**

Budget Unit **A0095C**
HB Section **20.725**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,489,148	0	1,489,148
TRF	0	0	0	0
Total	0	1,489,148	0	1,489,148
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During the COVID-19 pandemic, one of the biggest challenges for citizens in our service region was access to reliable high speed internet. Moberly Area Community College (MACC) proposes a comprehensive transformation of network accessibility and performance across all 5 campus locations. Network infrastructure at each campus and in every building will be replaced with materials and equipment to allow maximum performance of broadband connectivity. This will include servers, routers, switches, wi-fi connections, and cabling to ensure robust high speed internet connections for every user on campus. Upgrades will also include establishing internet cafes at each location to provide free internet access to all citizens in the region.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0095C
Higher Education CI			
DHEWD - MACC-Next Century Networking	DI#1ARP069	HB Section	20.725

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This project is a component of the college's overall technology master plan. Over the past year, MACC has committed more than \$300,000 to other components of the plan. MACC will provide additional funds to match the requested award. The commitment of nearly \$1.5 million represents 50% of the total budget for the proposed project.

As a community college serving a largely rural area, MACC provides educational opportunities to Missourians in 16 counties and 66% of the student body is eligible for Federal Pell Grants. Access to broadband internet service is an identified need in this population, and with this funding MACC will dramatically impact this challenge and have a transformative impact on the communities of Northeast Missouri.

MACC has upgraded to fiber optic internet connections at all campuses. To fully take advantage of these connections, the college needs to improve campus network infrastructure to ensure usability and compatibility with future applications. Most aspects of the learning environment now require some form of network connectivity; this project will fulfill the integration of technology into the learning experience.

While the state continues to address rural broadband access, this project will provide high speed internet access located within a 45 minute drive of most residents in NE Missouri. It will truly complement efforts by the state to increase broadband access in rural areas.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			1,489,148				1,489,148		
Total PSD	0		1,489,148		0		1,489,148		0
Grand Total	0	0.0	1,489,148	0.0	0	0.0	1,489,148	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0095C
Higher Education CI			
DHEWD - MACC-Next Century Networking	DI#1ARP069	HB Section	20.725

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To complete this transformation, MACC will:

- Install approximately 3600 network drops replacing existing CAT5 cable with state-of-the-art high speed cable
- Add 3 VMWare servers
- Add 250 Aerohive wireless access points
- Improve Firewalls, routers, sensors, switches, and controllers to manage systems and maintain security
- Establish Internet cafes on each campus

The Office of Computer Services and Office of Plant Operations will lead this comprehensive infrastructure process. They will identify scope of work, solicit bids, and select vendors who will complete the work within the time frame specified. MACC will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - NCMC-Student Center **DI#1ARP070**

Budget Unit **A0185C**
HB Section **20.730**

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,166,667	0	1,166,667
TRF	0	0	0	0
Total	0	1,166,667	0	1,166,667
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As the Missouri Community College Association's largest geographical service region and the most sparsely populated, North Central Missouri College (NCMC) serves an expansive 17-county rural region making commuting difficult for many students. NCMC is the only community college in Missouri without a dedicated student center. In a survey conducted by the NCMC Office of Admissions in 2019, prospective students identified additional student housing and a student center as the most pressing needs for the campus. As the college continues to add additional student housing, the construction of such a facility will transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations. This center will feature a cafeteria, bookstore/campus shop, student government and student activities offices, as well as information kiosks with charging stations, and a computer lab with expanded hours of operation to ensure that NCMC remains competitive and will highlight our commitment to student access and success.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0185C</u>
Higher Education CI		
DHEWD - NCMC-Student Center	DI#1ARP070	HB Section
		<u>20.730</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Fifty-eight percent of NCMC students take on ground classes. They will be the primary users of the proposed student center. In addition, residential and commuter students in on-ground classes were most impacted by the pandemic as some NCMC programs are only available on-ground. As the pandemic situation evolved, these students had to make a quick transition to online classes in spring 2020, then had the opportunity to return to campus for fall, but with social distancing protocols that made collaborative assignments difficult. Few public spaces are available for extended hours, to allow for academic and social interaction among on ground students. Many of these, like common areas in residence halls, are cramped and do not allow for adequate distancing. This new facility will provide significant space for distanced interaction among students when needed, as well as reliable broadband access for those who may need to work online. This new facility will provide significant space for distanced interaction among students when needed, as well as reliable broadband access for those who may need to work online.

The total project cost is \$2.33 million, of which 50% is funded through ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			1,166,667				1,166,667		
Total PSD	<u>0</u>		<u>1,166,667</u>		<u>0</u>		<u>1,166,667</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,166,667</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,166,667</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>A0185C</u>
<u>Higher Education CI</u>		
<u>DHEWD - NCMC-Student Center</u>	<u>DI#1ARP070</u>	<u>HB Section</u>
		<u>20.730</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

NCMC proposes a new student center to transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations. This center will allow for extended student access, services, and aid in achieving overall academic success. NCMC will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 Higher Education CI
 DHEWD - OTC-
 Airframe & Powerplant Mtnce Ctr for Excellence **DI#1ARP071**

Budget Unit **A0190C**

HB Section **20.735**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Ozark Technical Community College (OTC) proposes a partnership with the Springfield-Branson National Airport to provide an FAA-certified Airframe and Powerplant Maintenance degree program to train airplane mechanics and service technicians. Demand for this program is already high and increasing with the recent decision by American Airlines to build a regional maintenance hub at the airport and the prospect of future expansions. This program would quickly connect students with high-wage jobs and support future job expansions for the southwest Missouri region.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0190C</u>
Higher Education CI	
DHEWD - OTC-	
Airframe & Powerplant Mtnce Ctr for Excellence	DI#1ARP071
	HB Section <u>20.735</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

COVID-19 has affected the airline industry causing increased turnover and retirements in these positions, as well as strategic relocation of operations. This relocation has included the construction of a regional maintenance hub by American Airlines at the Springfield Branson-National Airport. Demand for these positions across the state significantly exceeds the existing number of annual graduates produced. The \$10 million project covers the construction of a training facility adjacent to OTC's existing pilot training program, and necessary equipment.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			5,000,000				5,000,000		
Total PSD	0		5,000,000		0		5,000,000		0
Grand Total	0	0.0	5,000,000	0.0	0	0.0	5,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0190C</u>
Higher Education CI		
DHEWD - OTC-		
Airframe & Powerplant Mtnce Ctr for Excellence	DI#1ARP071	HB Section <u>20.735</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This project will address the demand for trained airplane mechanics. Demand for this program is already high and increasing with the recent decision by American Airlines to build a regional maintenance hub at the airport and the prospect of future expansions. This program would quickly connect students with high-wage jobs and support future job expansions for the southwest Missouri region.

OTC will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - SCCC-
Workforce Tech Innovation & Transformation **DI# 1ARP072**

Budget Unit **A0195C**
HB Section **20.740**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	18,000,000	0	18,000,000
TRF	0	0	0	0
Total	0	18,000,000	0	18,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

St. Charles Community College's (SCCC) service area provides accessible opportunities for business, industry, and residents and includes three of the fastest-growing counties in the state: Lincoln, Warren, and St. Charles Counties. In collaboration with the area's economic development, business and industry, labor and professional organizations, and other regional stakeholders, SCCC proposes to create a campus focused on information technology, transportation/logistics, applied engineering/integrated technology, and advanced manufacturing/systems.

This proposal, will address the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. This facility will allow SCCC to:

- Develop new innovative approaches to economic development within the region and Missouri, by showcasing new technological innovations;
- Create timely, hands-on training through technical, skill-based training, including aspects of Registered Apprenticeship;
- Establishment of collaborative strategies for programming to support career pathway development including increased and expanded partnerships with industry and industry associations such as the National Tooling and Machining Association (NTMA), the American Welding Society (AWS), and the International Brotherhood of Electrical Workers (IBEW);
- Develop collaborative strategies for management and organizational program development and entrepreneurial success;
- Explore micro-enterprise opportunities with business and industry to encourage economic growth;
- Enhance outreach and engagement strategies to introduce emerging students and returning learners to opportunities within in-demand, highly skilled career pathways;
- Expand and create integrated education and training opportunities with K-12, colleges and universities, and business and industry.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act Higher Education CI DHEWD - SCCC- Workforce Tech Innovation & Transformation	DI# 1ARP072	Budget Unit HB Section	<u>A0195C</u> <u>20.740</u>
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)			
<p>In 2017, SCC built a new business model that aligned healthcare with workforce development to better meet the needs of the community and the region. The vision for the project expands upon this concept which includes the development of a health clinic to serve the more rural aspects of our community and to provide access to services for community members within the region along with our employer partners - i.e. IBEW, NECA, SSM, BJC, Mercy and St. Charles County Health Department. This resource would be developed with a goal promoting healthy living, disease prevention and recovery from the health impact of COVID. Leveraging this concept will also allow SCC to support participants in its healthcare programs by including this facility as part of programmatic fieldwork, clinical and integrated healthcare strategies.</p> <p>The total project cost is \$36 million, of which 50% is funded through ARPA.</p>			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM									
American Rescue Plan Act			Budget Unit			A0195C			
Higher Education CI									
DHEWD - SCCC-									
Workforce Tech Innovation & Transformation		DI# 1ARP072	HB Section			20.740			
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Program Distributions			18,000,000				18,000,000		
Total PSD	0		18,000,000		0		18,000,000		0
Grand Total	0	0.0	18,000,000	0.0	0	0.0	18,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0195C</u>
Higher Education CI			
DHEWD - SCCC-			
Workforce Tech Innovation & Transformation	<u>DI# 1ARP072</u>	HB Section	<u>20.740</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

St. Charles Community College (SCCC) proposes to address the shortage of qualified workers in the region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. Funding received through this initiative will be used exclusively to build a new state-of-the-art Workforce Technical Innovation and Transformation Facility. This new facility and its integrated services will be developed to provide opportunities for individuals to gain hands-on experiential learning opportunities which were severely limited and/or not available during COVID. In addition, participants will be able to work collaboratively through integrated career navigation while being advised by faculty and staff to promote retention and success.

The overall vision of this facility would be to provide additional resources and services to the community and region to promote engagement and economic growth by:

- 1) assisting the development of a skilled workforce to support current and emerging needs, and;
- 2) increase access to health and wellness of the region as a whole.

SCC will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - STLCC-Health Sciences Center **DI# 1ARP073**

Budget Unit **A0200C**
HB Section **20.745**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

St. Louis Community College (STLCC) requests funds to build and equip a Health Sciences Center at the Florissant Valley Campus, a 100,000 square foot building equipped with state-of-the-art learning facilities for many in-demand health career programs in the St. Louis region.

The facility will house the recently approved four-year Respiratory Care Program, the campus Nursing Program, a functional dental clinic teaching Dental Assisting and Dental Hygiene, Emergency Medical Technology (EMT), Radiology Technology, Diagnostic Medical Sonography, and other health care programs. This building would leverage the college's experience creating the Center for Nursing and Health Sciences recently completed at the Forest Park Campus and expand it further at Florissant Valley's Campus with completion by December 2024. This project will be transformational to the St. Louis Region and have an exceptionally high impact by providing both opportunity and service to the underserved high-minority population of North St. Louis County.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0200C</u>
Higher Education CI	
DHEWD - STLCC-Health Sciences Center DI# 1ARP073	HB Section <u>20.745</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The facility will support and fill high-demand occupation areas that have seen increased need due to the pandemic. Examples are as follows:

Respiratory Therapists Registered Nurses Dental Assistants Dental Hygienists Emergency Medical Technicians Radiologic Technologists and Technicians Diagnostic Medical Sonographers Medical and Clinical Laboratory Technicians	Occupational Therapy Assistants Paramedics Physical Therapist Assistants Surgical Technologists Community Health Workers Medical Assistants Patient Care Technicians
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STLCC estimates project cost at \$40 million, of which 50% is funded through ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	Gov Rec	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	OTHER	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			20,000,000				20,000,000		
Total PSD	0		20,000,000		0		20,000,000		0
Grand Total	0	0.0	20,000,000	0.0	0	0.0	20,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>A0200C</u>
<u>Higher Education CI</u>		
<u>DHEWD - STLCC-Health Sciences Center</u>	<u>DI# 1ARP073</u>	<u>HB Section</u>
		<u>20.745</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

STLCC would build and equip a Health Sciences Center at the Florissant Valley Campus that will address in-demand health career programs in the St. Louis region. STLCC will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 Higher Education CI
 DHEWD - SFCC-
 Center for Adv. Ag. & Transportation Tech **DI# 1ARP074**

Budget Unit **A0205C**
 HB Section **20.750**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State Fair Community College's (SFCC) Center for Advanced Agriculture and Transportation Technology (CAATT) will expand training programs and certifications that prepare technicians for the agriculture and transportation industries. The 36,780 square foot center will provide drive-in classrooms, simulation labs, and shop/lab spaces for new and expanded programs in ag mechanics, precision agriculture, transportation logistics, diesel technology, ASE accredited automotive technology, alternative/future fuels, and material handling equipment/technologies. Annual openings for automotive/diesel/ag equipment technicians in the service region is projected to total 510 by 2028 and much is needed to meet this growing demand.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Higher Education CI DHEWD - SFCC- Center for Adv. Ag. & Transportation Tech	Budget Unit <u> A0205C </u> HB Section <u> 20.750 </u>
DI# 1ARP074	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The new facility and added programs will complement SFCC's intended ag program expansion to include a 200-acre farm. Transportation and logistics are closely tied to the agriculture economy and food supply chain. On the production side, transportation and logistics are vital to moving products to market and supply production inputs like seed, feed, custom fertilizer, and herbicide/insecticide applications.

Industries such as Tyson Foods, Cargill Inc., ConAgra Brands, Schreiber Foods, and Mid-Missouri Energy support the regional agriculture economy. The success of these industries relies on reliable transportation and logistics personnel which the facility will also develop-addressing needs of area manufacturers (Nucor, Gardner Denver, WireCo, Stanley Black & Decker) and distribution centers (Dollar Tree).

The projected cost for the facility is \$10 million, of which 50% is funded with ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			5,000,000				5,000,000		
Total PSD	<u>0</u>		<u>5,000,000</u>		<u>0</u>		<u>5,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0205C</u>
Higher Education CI			
DHEWD - SFCC-			
Center for Adv. Ag. & Transportation Tech	DI# 1ARP074	HB Section	<u>20.750</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

SFCC serves a 14-county, rural region of Mid-Missouri. Overall, the income level and educational level of the population is lower than that of Missouri and the United States. The Federal Reserve's Survey of Household Economics and Decisionmaking (SHED) report indicated that Covid-19 had a more significant negative impact on populations with lower income, lower educational levels, and geographically in non-metro areas - the population that SFCC serves.

The Center for Advanced Agriculture and Transportation Technology (CAATT) will provide training for high-demand jobs in our service area. In addition, SFCC will assign financial advisors, navigators (on-site at the CAATT), and post-completion career placement assistance to the students. This assistance will help students maximize their available financial support (federal, state, local, and college-sponsored), complete their program of study, and work with regional employers for career placement.

The Center will also expand SFCC's career training for area high school juniors and seniors and provide CTE students with certification opportunities and a seamless transfer into SFCC's CTE programs for degree completion. As an NC3 Leadership School, SFCC's certifications will be applied across multiple disciplines providing students with flexible, stackable and relevant credentials for high-skill and high-demand occupations.

SFCC will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - TRC-Technical Education Expansion DI# 1ARP075

Budget Unit A0215C
HB Section 20.755

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To expand technical education at Three Rivers College, the institution must expand its main campus footprint. This project proposal would consist of acquiring and improving land and building appropriate facilities to support the expansion of technical education programs.

Both transportation and construction industries were impacted by COVID-19 and educational/economic disruptions--areas which this project proposal would address. The negative impact on the workforce was due to various factors, including business closures, forced releases, supply-chain issues, and lack of available workers. According to the Bureau of Labor Statistics, the industries that had more transitions to temporary layoff as the number of COVID-19 cases grew were construction, transportation and warehousing, and management services. Layoffs increased in response to higher virus incidences and disproportionately affected employment in less telework-friendly industries, such as construction, transportation, and warehousing. Both the transportation and construction industries in the region have not rebounded well as a result of the pandemic and there are more jobs available than can be filled with skilled workers.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0215C
Higher Education CI			
DHEWD - TRC-Technical Education Expansion	DI# 1ARP075	HB Section	20.755

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total project cost is \$2 million, of which 50% is funded through ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			1,000,000				1,000,000		
Total PSD	<u>0</u>		<u>1,000,000</u>		<u>0</u>		<u>1,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>A0215C</u>
<u>Higher Education CI</u>		
<u>DHEWD - TRC-Technical Education Expansion</u>	<u>DI# 1ARP075</u>	<u>HB Section</u>
		<u>20.755</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

TRC proposes to expand technical education at the institution by expanding the school's main campus footprint by acquiring and improving the land, and building facilities appropriate in supporting its technical education expansion.

TRC will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 Higher Education CI
 DHEWD - STC-Transforming
 Supply Chain Workforce Education **DI# 1ARP076**

Budget Unit **A0210C**

HB Section **20.760**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

COVID-19 has exposed significant deficiencies in the nation's supply chain. The speed at which processes are automated is expected to increase significantly due to the pandemic. As a result, State Technical College of Missouri proposes construction of a facility where all the academic programs utilizing the space will educate technicians for roles in a highly automated workplace. Specifically, this project would renovate the Engineering Technology Center and Welding Technology Center and add a structure connecting the two buildings. Space that would become available will be renovated as well.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0210C
Higher Education CI			
DHEWD - STC-Transforming			
Supply Chain Workforce Education	DI# 1ARP076	HB Section	20.760

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Project to construct or renovate approximately 160,000 square feet Engineering Technology Center and Welding Technology Center. This project would allow State Tech to grow from 2,000 students to 3,000 students and address the critical needs exacerbated by the pandemic:

- Electrical Technology: Electrical Technology graduates go on to work as electricians in a variety of industries. Students take courses in electronics and programmable logic controllers (PLCs). PLCs are the backbone of any automation project. Electricians play an integral role in automating our supply chain.
- Welding Technology: The State Tech welding program prepares welders with advanced skills such as fabrication utilizing automated equipment. This programs utilizes robotic welding and CNC plasma tables. Automation of welding processes will be accelerated with increasing employee wages and technology advances.
- Electronics Engineering Technology: Students learn component-level electronics troubleshooting. Graduates from this program are well suited to work in any number of highly automated manufacturing plants and electronic component manufacturing plants such as chip makers. Chip making in the US is expected to recieve attention post COVID given national chip shortages.
- Biomedical Engineering Technology: In this unique program students work on electronics at the component level and specialize in medical equipment. Graduates work on healthcare-related equipment, typically in healthcare settings. The important role of Biomedical Technicians has been highlighted during COVID as our nation struggled to keep hospitals equipped with lifesaving equipment such as ventilators.
- Automation and Robotics Program: Graduates of this program are trained to automate processes in all kinds of environments including manufacturing. Coursework includes robotics, PLCs, electronics, and utilizing knowledge to integrate automated machines.
- Facility Operation and Maintenance: Students in this program learn to maintain and operating buildings. Graduates of this program are responsible for maintaining building systems. One of these building systems, ventilation, has been a key to mitigating the spread of COVID.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0210C
Higher Education CI		
DHEWD - STC-Transforming		
Supply Chain Workforce Education	DI# 1ARP076	HB Section 20.760

-Precision Machining Technology: Graduates of this program operate the machines that "make things" producing precision parts and tooling to support manufacturing. These machines are increasingly being integrated with other machines to automate manufacturing processes. Often times robots are combined with machines for a completely hands off operation.

-Drafting and Design Engineering Technology: Graduates of this program primarily work as drafters and designers. The majority of graduates work in manufacturing facilities. One common role of designers is to assist engineers developing the jigs and fixtures for the automated production floor.

-Computer Application Development: Graduates are employed by any number of companies, including state government, to program and develop computer applications. All automation of the supply chain requires the development of computer applications.

-Networking Systems Technology: Graduates are employed to build and maintain computer networks. Computer networks are required to automate the supply chain.

STC estimates the total project cost at \$40 million, of which 50% is funded with ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			20,000,000				20,000,000		
Total PSD	0		20,000,000		0		20,000,000		0
Grand Total	0	0.0	20,000,000	0.0	0	0.0	20,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>		Budget Unit	<u>A0210C</u>
<u>Higher Education CI</u>			
<u>DHEWD - STC-Transforming</u>			
<u>Supply Chain Workforce Education</u>	<u>DI# 1ARP076</u>	HB Section	<u>20.760</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

STC proposes renovating and expanding/combining existing space to increase its student population and address the need to educate technicians for roles in a highly automated workplace. State Tech will provide regular updates on the project to DHEWD and will comply with federal reporting requirements associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - UCM -
Humphreys Building Renovation **DI# 1ARP077**

Budget Unit **A0160C**
HB Section **20.765**

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	19,900,000	0	19,900,000
TRF	0	0	0	0
Total	0	19,900,000	0	19,900,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The University of Central Missouri (UCM) requests funding for the renovation of the institution's Humphreys Building. The Humphreys Building houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), all of which have positive national reputations. The building also houses the institution's Division for Online and Learning Engagement, responsible for its non-credit and credit-based workforce training and continuing education. In addition, student support services, including the Mental Health Counseling Center, is in the facility. One of the oldest buildings on campus, this project allows UCM to meet workforce needs by attracting students and faculty and providing modernized resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM									
American Rescue Plan Act			Budget Unit		A0160C				
Higher Education CI									
DHEWD - UCM -			HB Section		20.765				
Humphreys Building Renovation			DI# 1ARP077						
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
The renovation would address \$21 million in deferred maintenance within the building along with critical enhancements and space redesign. The total budget for construction and related start-up cost is approximately \$39.8 million. UCM would match the requested total state appropriations of \$ 19.9 million.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLAR S	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			19,900,000				19,900,000		
Total PSD	0		19,900,000		0		19,900,000		0
Grand Total	0	0.0	19,900,000	0.0	0	0.0	19,900,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	<u>A0160C</u>
Higher Education CI			
DHEWD - UCM -			
Humphreys Building Renovation	DI# 1ARP077	HB Section	<u>20.765</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

UCM's project proposal would meet workforce needs by attracting students and faculty with modern resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment. The institution's proposal includes addressing significant deferred maintenance within the building. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - SEMO - River Campus Expansion **DI#1ARP078**

Budget Unit **A0130C**
HB Section **20.770**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,000,000	0	11,000,000
TRF	0	0	0	0
Total	0	11,000,000	0	11,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Southeast Missouri State University (SEMO) led in the redevelopment of Cape Girardeau's riverfront when it invested as one of many partners in its River Campus. Dedicated to the visual and performing arts and home to the Holland College of Art & Design, the original River Campus facilities have been critical to garnering national attention and a state-wide mission for the institution. However, many of the college's departments are dispersed across the main campus in ill-fitting spaces. In partnership with the City of Cape Girardeau and a private developer, the university has the opportunity to co-locate all of the remaining art programs in new facilities in proximity to the existing River Campus while at the same time anchoring the revitalization of a historic and impoverished area of Cape Girardeau. The new facilities will also respond to a recommendation from one of the university's accrediting bodies, the National Association of Schools of Art and Design, that suggested the university consolidate all its physical spaces housing art and design programs in one location.

The transformative impact of this project is significant. Specifically, this project will assist in SEMO's recruitment and retention efforts by providing facilities that meet industry and student needs and expectations. In addition, the facilities will help reclaim a once-vital area of Cape Girardeau – ultimately benefiting the city, the county, and the university. The work proposed here is part of the University Master Plan approved by Southeast's Board of Regents in December 2018.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0130C
Higher Education CI			
DHEWD - SEMO - River Campus Expansion	DI#1ARP078	HB Section	20.770

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The two-phase River Campus Expansion project will add three buildings to a nearly 2-acre site providing more than 30,000-square feet of flexible, modern facilities to house academic programs, provide space for experiential learning activities, and create venues for economic and community events. As part of this proposal, SEMO would use some of the requested funds to replace the roof and all mechanical systems, fire, and building automation system (BAS) migration in the Serena Building. Serena Building is located on the main campus and currently houses the programs relocating to the new River Campus facilities. The work described here will allow Serena to be used by other academic programs at the university. The estimated budget for the River Campus Expansion project is \$22 million. SEMO would match the total state appropriation request of \$11 million.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			11,000,000				11,000,000		
Total PSD	0		11,000,000		0		11,000,000		0
Grand Total	0	0.0	11,000,000	0.0	0	0.0	11,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0130C
Higher Education CI			
DHEWD - SEMO - River Campus Expansion	DI#1ARP078	HB Section	20.770

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

SEMO proposes a two-phase River Campus Expansion project that will add three buildings to a nearly 2-acre site providing more than 30,000-square feet of flexible, modern facilities to house academic programs, provide space for experiential learning activities, and create venues for economic and community events. As part of this proposal, SEMO would also address needed repairs in the Serena Building. Finally, the university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - MSU - Center
for Transformational Education **DI# 1ARP079**

Budget Unit **A0110C**

HB Section **20.775**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings. Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, data analytics, math education, information security, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning, microarray data analysis, damaged DNA, congenital heart and vascular defects, chemotherapeutic agents and cancer cells, and bioanalytical chemistry.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Higher Education CI DHEWD - MSU - Center for Transformational Education	Budget Unit <u>A0110C</u> DI# <u>1ARP079</u> HB Section <u>20.775</u>
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3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MSU proposes expanding and renovating STEM academic buildings on its campus and establishing the Center for Transformational Education for Life, Physical, and Health Sciences. These facilities will house the university's biology, chemistry, health, geography, geology, planning, mathematics, and computer science departments. An estimated budget for construction and related cost is between \$60 - \$100 million. MSU requests \$30 million from the state to assist with completing the project.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	Gov Rec	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLAR	OTHER	DOLLARS	FTE	DOLLARS
					S	FTE			
Program Distributions			30,000,000				30,000,000		
Total PSD	<u>0</u>		<u>30,000,000</u>		<u>0</u>		<u>30,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>30,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>30,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0110C</u>
Higher Education CI		
DHEWD - MSU - Center		
for Transformational Education	DI# 1ARP079	HB Section <u>20.775</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs. To address this issue, MSU proposes expanding and renovating STEM academic buildings on its campus and establishing the Center for Transformational Education for Life, Physical, and Health Sciences. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - LU- Health Sciences & Crisis Center **DI#1ARP080**

Budget Unit **A0105C**
HB Section **20.780**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Lincoln University requests funding for the construction and related start-up costs for a 40,000 sq foot facility. This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises. Academic programs would include Nursing Science, pre-med programs, STEM programs, and the Security Science Institute. The Center will allow for full implementation of the licensed practical nurse to registered nurse bridge program, increased enrollment in the current bachelor of science in nursing program, and a masters of science in nursing program. In addition, the Center will house the proposed Security Sciences Institute that provides certification and licensing in five areas; law enforcement, cybersecurity, emergency management, geospatial information services, and criminal justice. The center will provide virtual and real-world learning in collaboration with local and state entities, including an Emergency Operations Training Center.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u> A0105C </u>
Higher Education CI	
DHEWD - LU- Health Sciences & Crisis Center <u>DI#1ARP080</u>	HB Section <u> 20.780 </u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Investments are necessary in academic programs that lead to employment in high-need occupational areas . For example, according to a report from KMBC news, the Kansas City Police Department (KCPD) is understaffed by 300 officers and it loses an average of 17 officers each month. The KCPD projects it will have fewer than 1,000 officers by 2022; that would be the lowest level in 25 years. In addition, the Health Resources and Services Administration issued a report forecasting the supply and demand of professionals in the social work field, including social workers, counselors, psychologists, marriage and family therapists, and substance abuse specialists. It predicts a national shortfall of more than ten thousand full-time employees in these areas by 2025. According to a National Association of Social Workers report, an impending shortage of social workers threatens future services for all Americans, especially children and older adults.

The budget for construction and related start-up cost is approximately \$40 million, of which 50% is funded with ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			20,000,000				20,000,000		
Total PSD	<u>0</u>		<u>20,000,000</u>		<u>0</u>		<u>20,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>20,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>20,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0105C</u>
Higher Education CI		
DHEWD - LU- Health Sciences & Crisis Center	DI#1ARP080	HB Section
		<u>20.780</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Lincoln University plans to construct a Health Sciences and Crisis Center that will address long-term counseling and medical services critical during emergencies and crises. This investment will also help fill high-need occupation area. Academic programs would include Nursing Science, pre-med programs, STEM programs, and the Security Science Institute. The Center will allow for full implementation of the licensed practical nurse to registered nurse bridge program, increased enrollment of the current bachelor of science in nursing program, and a masters of science in nursing program. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - TSU -
Kirk Student Access & Success Center **DI# 1ARP081**

Budget Unit **A0135C**

HB Section **20.785**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,517,500	0	10,517,500
TRF	0	0	0	0
Total	0	10,517,500	0	10,517,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Data reveals that the negative impacts of COVID-19 (on areas including academics, mental health, and physical health) are often reported disproportionately by underrepresented students. In addition to these students being more likely to feel overwhelmed and less prepared academically and socially, they are also less likely to seek out help due to stereotype threat and self-stigma. In addition, students from marginalized communities often do not know what they should be getting from their college experience or how to get the resources they need.

To make student success a team effort requires a Collaborative Service Model (CSM). Individual student service departments do not simply co-locate and deliver their services nearby one another; instead, they work in coordination and front-line staff are cross-trained to assist students in determining their actual needs. The Kirk Student Access and Success Center will employ such a model, providing the staff the opportunity to meet students where they are (which is essential for students disparately impacted by the pandemic) and uncover opportunities to help meet their actual needs. As student needs vary throughout their college experiences, a coordinated, collaborative approach to providing support that addresses students' needs from entry to exit is invaluable and helps address the negative impacts of COVID, including on career pursuits.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0135C</u>
Higher Education CI	
DHEWD - TSU -	
Kirk Student Access & Success Center	DI# 1ARP081
	HB Section <u>20.785</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The benefits of a Collaborative Service Model (CSM) include improved awareness and access, greater consistency of delivery, and more meaningful and impactful interactions, as well as better retention and completion rates. Enhanced retention and completion rates are particularly important as Truman students with minoritized identities who have been disparately impacted by COVID currently have lower retention and graduation rates than their majority peers. This investment will greatly assist Truman State's low-income student population, who makeup over 1/5 of the student population and have less access to financial and other resources. Delivering these resources more conveniently and effectively, especially considering the burdens created by the pandemic, is critical for this impacted population.

The project cost is estimated to be \$21,035,500 million, of which 50% is funded with ARPA.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			10,517,500				10,517,500		
Total PSD	0		10,517,500		0		10,517,500		0
Grand Total	0	0.0	10,517,500	0.0	0	0.0	10,517,500	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0135C</u>
Higher Education CI		
DHEWD - TSU -		
Kirk Student Access & Success Center	DI# 1ARP081	HB Section <u>20.785</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To address the negative impacts of COVID-19 (on areas including academics, mental health, and physical health) on minoritized students at Truman State, the institution proposes to implement a Collaborative Service Model (CSM) which will provide staff the opportunity to meet students where they are (which is essential for students disparately impacted by the pandemic) and uncover opportunities to help meet their actual needs. The university will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act

Budget Unit A0125C

Higher Education CI

DHEWD - NWMSU -

School of Education's Brown Hall

DI# 1ARP082

HB Section 20.790

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	17,500,000	0	17,500,000
TRF	0	0	0	0
Total	0	17,500,000	0	17,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Northwest Missouri State University (NWMSU) was founded in 1905 as the Fifth District Normal School to train teachers. As of 2021, it is designated with a statewide mission for its educator preparation program by Section 174.283, RSMo. However, Everett W. Brown Education Hall (Brown Hall), an aging facility that has served the institution and the state for more than 80 years, can no longer sustain the growth of the university's educator preparation programs or the rapidly changing learning environment.

The institution is at a critical juncture, and a transformation is necessary. The institution has considerable programming, but improvements are required for the physical infrastructure – replacing a building designed for teaching in 1939 with one for the 21st century.

Within Brown Hall, Northwest's students conduct clinical practice and hone their craft (profession-based learning) at the Horace Mann Laboratory School, which serves children in kindergarten through sixth grade. In addition, students work in the Phyllis and Richard Leet Center for Children and Families, which helps children in our preschool and infant-toddler centers. In January 2021, the Missouri State Board of Education revealed that the number of future educators enrolled in educator preparation programs decreased by nearly half since 2010 – from 14,139 to 8,214. Yet, NWMSU's educator preparation programs continue to grow despite national trends – and NWMSU could produce more teachers and leaders. However, the institution is limited by capacity in its current on-campus building, Brown Hall, which houses the School of Education.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act Higher Education CI DHEWD - NWMSU - School of Education's Brown Hall	Budget Unit <u>A0125C</u> DI# 1ARP082 HB Section <u>20.790</u>
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3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A new facility will enable NWMSU's nationally recognized School of Education to use today's and tomorrow's education designs for teaching, expanding recruitment, serving more students and helping to add more educators to address the Missouri teacher shortage. The current on-campus space limits the number of teacher candidates who can enroll in educator preparation courses, particularly in critical shortage areas such as special education, early childhood, and elementary education. By receiving strong state support for expansion and a new facility, NWMSU can ensure a more robust pipeline of future teachers who are among the best-prepared in the nation. Further, the state needs more statewide early childhood programs to fuel a competitive workforce. The state would create a competitive advantage by funding a new education facility on the NWMSU campus, deepening the pool of quality educators serving Missouri's youngest learners. The project cost is approximately \$35 million. NWMSU would match the total state appropriation request of \$17.5 million.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			17,500,000				17,500,000		
Total PSD	<u>0</u>		<u>17,500,000</u>		<u>0</u>		<u>17,500,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>17,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>17,500,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0125C</u>
Higher Education CI		
DHEWD - NWMSU -		
School of Education's Brown Hall	DI# 1ARP082	HB Section <u>20.790</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The proposed new facility will enable Northwest's nationally recognized School of Education to use today's and tomorrow's education designs for teaching, expand recruitment, serve more students and help add more educators to address the Missouri teacher shortage. With the new facility, Northwest can ensure a more robust pipeline of future teachers who are among the best-prepared in the nation. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - MSSU -
Health Sciences, Tech, and Innovation Ctr **DI# 1ARP083**

Budget Unit **A0110C**

HB Section **20.795**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Southern State University's (MSSU) Health Sciences, Technology, and Innovation Center will house new and expanded academic programs to support Joplin's strengths as a regional health care and manufacturing hub.

The university currently offers an excellent engineering technology program as well as vital health sciences programs such as nursing, dental hygiene, and respiratory therapy. The Center will enable the university to expand robust partnerships with Freeman and Mercy Health Systems, Kansas City University (which in 2023 will add a dental school to its current medical school in Joplin), and many regional advanced manufacturing companies. The university envisions a "best in class" facility that includes advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system. The Health Sciences, Technology, and Innovation Center would also include welcome and events space that would serve both campus and the broader Joplin area community.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0110C</u>
Higher Education CI		
DHEWD - MSSU -		
Health Sciences, Tech, and Innovation Ctr	DI# 1ARP083	HB Section <u>20.795</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An estimated budget for this initiative is \$30 million. This new investment will address and fill critical needs exasperated by the pandemic, including the following areas and occupations:

- Registered Nurses (BSN): Frontline healthcare workers, such as registered nurses, were critical to the state's response to COVID-19. While a nurse shortage existed before the pandemic, the long working hours month after month and the resulting "burnout" heightened the workforce demand in this area.
- Registered Nurses (MSN): Senior and administrative nurses experienced burnout during the pandemic. The need for Master's prepared nurses is growing steadily, and the supply chain to fill these vital leadership roles is not currently in place.
- Radiologic Technicians: During the pandemic, the volume of outpatient images dropped significantly. As these services rebound, the economic and training impact on radiologic technicians is just beginning to be understood.
- Emergency Medical Technician / Paramedic: The COVID-19 pandemic has stretched EMT/paramedic services nationwide. These jobs are critical to frontline healthcare services, but their compensation, long hours, and working conditions have caused tremendous turnover.
- Public health: Public health professionals play a critical role in responding to and recovering from pandemics such as COVID-19. The state's experience through COVID has heightened the need for a robust public health workforce.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM									
American Rescue Plan Act			Budget Unit <u>A0110C</u>						
Higher Education CI									
DHEWD - MSSU -									
Health Sciences, Tech, and Innovation Ctr		DI# 1ARP083	HB Section		<u>20.795</u>				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			15,000,000				15,000,000		
Total PSD	0		15,000,000		0		15,000,000		0
Grand Total	0	0.0	15,000,000	0.0	0	0.0	15,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>A0110C</u>
<u>Higher Education CI</u>		
<u>DHEWD - MSSU -</u>		
<u>Health Sciences, Tech, and Innovation Ctr</u>	<u>DI# 1ARP083</u>	<u>HB Section</u>
		<u>20.795</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This new investment will address and fill critical needs exacerbated by the pandemic. This investment will boost vital health sciences programs such as nursing, dental hygiene, respiratory therapy, and the excellent engineering technology program. In addition, the university will expand robust partnerships with regional healthcare providers and advanced manufacturers. The university will also provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD-MWSU and NCMC-
Convergent Technology Alliance Center **DI#1ARP084**

Budget Unit **A0120C**
HB Section **20.800**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,747,458	0	4,747,458
TRF	0	0	0	0
Total	0	4,747,458	0	4,747,458
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Convergent Technology Alliance Center (C-TAC), will be the home of collaborative educational programming featuring applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure.

Missouri Western State University (MWSU) and North Central Missouri College (NCMC) are collaborating by aligning their educational priorities to launch a high-demand and sustainable workforce development initiative targeting St. Joseph and the Northwest Missouri communities. Northwest Missouri's manufacturers are in need of a diversified workforce. In St. Joseph, 25% of workers are employed with skilled positions in the creation and manufacture of food products, biotechnology and agriculture technology, industrial products, and heavy construction industries. St. Joseph is the third largest exporter in the state after Kansas City and St. Louis. The major industrial producers in the area have amplified requests to hire individuals with middle and advanced understanding of these technically based industries. By combining institutional resources through C-TAC, the center will be able to provide the services that are needed by local industries.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>		Budget Unit	<u>A0120C</u>
<u>Higher Education CI</u>			
<u>DHEWD-MWSU and NCMC-</u>			
<u>Convergent Technology Alliance Center</u>	<u>DI#1ARP084</u>	HB Section	<u>20.800</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The projected cost for outreach and recruitment, student support services, classroom renovations, equipment, and construction of a building to house the C-TAC is estimated at \$9,494,916. MWSU and NCMC would match the requested state appropriations of \$4,747,458.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	Gov Rec	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLAR	FTE	DOLLARS	FTE	DOLLARS
					S				
Program Distributions			4,747,458				4,747,458		
Total PSD	<u>0</u>		<u>4,747,458</u>		<u>0</u>		<u>4,747,458</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>4,747,458</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,747,458</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0120C</u>
Higher Education CI		
DHEWD-MWSU and NCMC-		
Convergent Technology Alliance Center	DI#1ARP084	HB Section <u>20.800</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MWSU and NCMC propose creating a Convergent Technology Alliance Center (C-TAC), that will provide collaborative, educational programming that features applied experiences in high-tech manufacturing utilizing content fundamental to their local industries. This will also include innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 Higher Education CI
 DHEWD - HSSU - STEM Academic Building DI#1ARP085

Budget Unit A0100C
 HB Section 20.805

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,500,000	0	15,500,000
TRF	0	0	0	0
Total	0	15,500,000	0	15,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 2010, Harris-Stowe State University (HSSU) established its first two STEM degree programs in Biology and Mathematics. Since then, HSSU has developed and launched 12 STEM-oriented majors, minors, and certificate programs. Currently, Biology and Mathematics are two of the fastest-growing programs at HSSU. In 2021, the Generally Assembly established a statewide mission for HSSU, designating it as a STEM-oriented institution. A key component of HSSU's mission change is to provide quality pathways for students to earn degrees in STEM as they seek to become vital members of our nation's STEM-skilled workforce.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0100C
Higher Education CI			
DHEWD - HSSU - STEM Academic Building	DI#1ARP085	HB Section	20.805

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In support of HSSU's mission as a STEM-oriented HBCU, HSSU seeks funding to erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. The structure will replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building. The project's scope includes:

- Six STEM labs
- Eight technology-enhanced classrooms
- One tutoring lab
- Three conference rooms
- One open community/collaboration space
- Faculty offices

An estimated budget for design and construction is \$28,000,000-\$33,000,000. HSSU would match the total state appropriations (\$15.5 million) with the remaining balance of the project.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			15,500,000				15,500,000		
Total PSD	0		15,500,000		0		15,500,000		0
Grand Total	0	0.0	15,500,000	0.0	0	0.0	15,500,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	A0100C
Higher Education CI			
DHEWD - HSSU - STEM Academic Building	DI#1ARP085	HB Section	20.805
5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>HSSU seeks funding to erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. This investment will help the institution meet the community and state's high-demand occupational needs. The structure will also replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.</p>			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 Higher Education CI
 DHEWD - UMC - NextGen Precision Health DI#1ARP086

Budget Unit A0145C
 HB Section 20.815

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	104,500,000	0	104,500,000
TRF	0	0	0	0
Total	0	104,500,000	0	104,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The University of Missouri (MU) requests state funding to invest in building research programs that support statewide economic growth for Missouri. This transformative investment (Developing Pillars in Radiopharmaceuticals and Animal Science and Health) will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state.

Additionally, this transformative investment will demonstrate a high commitment to research excellence from MU and the state to support the institution's Association of American Universities (AAU) standing.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0145C
Higher Education CI			
DHEWD - UMC - NextGen Precision Health	DI#1ARP086	HB Section	20.815

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

With this investment, MU will develop research programs that support statewide economic growth for Missouri, enhance Missouri's unique assets, and attract industry partners to the state. Total project cost is \$358 million.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	Gov Rec OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLAR S	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			104,500,000				104,500,000		
Total PSD	<u>0</u>		<u>104,500,000</u>		<u>0</u>		<u>104,500,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>104,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>104,500,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	<u>A0145C</u>
Higher Education CI			
DHEWD - UMC - NextGen Precision Health	<u>DI#1ARP086</u>	HB Section	<u>20.815</u>
5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>MU will develop research programs that support statewide economic growth for Missouri, enhance Missouri's unique assets, and attract industry partners to the state. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.</p>			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - MS&T - Missouri Protoplex **DI#1ARP087**

Budget Unit **A0140C**
HB Section **20.820**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	41,250,000	0	41,250,000
TRF	0	0	0	0
Total	0	41,250,000	0	41,250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Protoplex will be the principal facility for a statewide initiative to drive economic activity around expanding manufacturing in Missouri. Known as the Manufacture Missouri Ecosystem (MME), this initiative will bring together academic and industry experts, innovators, small and large businesses, entrepreneurs, educators, and policy-makers to develop and adopt the technologies to make Missouri a national leader in manufacturing.

The Missouri Protoplex will be the hub where industry, local, state and federal government, and academia come together to research and develop new materials and methods, prototype and test new manufacturing processes, and solve multi-disciplinary problems. These activities will elevate the state's manufacturing sector and help make Missouri S&T a national leader in manufacturing engineering and science.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0140C
Higher Education CI			
DHEWD - MS&T - Missouri Protoplex	DI#1ARP087	HB Section	20.820

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A recent survey of Missouri S&T graduates indicates that most students are going on to established companies upon graduation, showing little interest in smaller start-up companies. These results highlight a critical indicator that the campus lacks a culture of innovation and entrepreneurial thinking vital to a science and technology-focused institution. The purpose behind Missouri S&T's new Missouri Protoplex Facility is to create a dynamic, campus-wide culture of innovation and entrepreneurialism. This new facility will be a place to forge and explore partnerships between academic research, entrepreneurial start-ups, and established companies. Additionally, the types of research spaces envisioned will support Missouri S&T's goal of achieving the more research-intensive Carnegie R1 classification. The estimated budget for construction and related start-up cost is \$105 million.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			41,250,000				41,250,000		
Total PSD	0		41,250,000		0		41,250,000		0
Grand Total	0	0.0	41,250,000	0.0	0	0.0	41,250,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>A0140C</u>
<u>Higher Education CI</u>		
<u>DHEWD - MS&T - Missouri Protoplex</u>	<u>DI#1ARP087</u>	<u>HB Section</u>
		<u>20.820</u>

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Missouri S&T's Missouri Protoplex Facility will create a dynamic, campus-wide culture of innovation and entrepreneurialism. This new facility will allow MS&T to forge and develop partnerships between academic research, entrepreneurial start-ups, and established companies. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - UMKC -
Health Sciences District Development **DI#1ARP088**

Budget Unit **A0150C**
HB Section **20.825**

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	40,000,000	0	40,000,000
TRF	0	0	0	0
Total	0	40,000,000	0	40,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As the first step in a vision for a multi-block, regional hub for state-of-the-art medical care and health sciences innovation, the University of Missouri–Kansas City (UMKC) will construct a 160,000 square foot clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing and Health Sciences. Situated near its clinical healthcare partners, Truman Medical Center and Children's Mercy Medical Center, the building will house UMKC's Dental clinic (the only public dental school and training clinic in the states of Missouri and Kansas), with the most advanced oral health intervention technology to serve the region. The building will create significantly more teaching capacity to expand the institution's School of Medicine programs, most notably the MD (both the six-year and traditional four-year tracks) and Physician Assistant programs. The facility will house an interdisciplinary biomedical engineering program in development and the new NextGen Data Science and Analytics Innovation Center.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM									
American Rescue Plan Act			Budget Unit		A0150C				
Higher Education CI									
DHEWD - UMKC -									
Health Sciences District Development		DI#1ARP088	HB Section		20.825				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>This project will allow UMKC to build on existing strengths and meet vital needs in the Kansas City region, specifically:</p> <ul style="list-style-type: none"> - Capitalizing on its success in preparing primary care physicians to serve the metro area and underserved rural communities across Missouri - Updating the School of Dentistry clinics, which provides significant uncompensated and under-compensated care for the indigent. - Developing programs in biomedical engineering and data science, allowing UMKC to graduate professionals in emerging fields to meet state needs. - Closing the healthcare disparity gap between different populations and communities across the state. <p>In addition, these programs will create graduates with high-paying jobs and spin-off business ventures to bolster the regional economy. The budget for construction and related start-up cost is approximately \$100 million.</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLAR S	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions			40,000,000				40,000,000		
Total PSD	0		40,000,000		0		40,000,000		0
Grand Total	0	0.0	40,000,000	0.0	0	0.0	40,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	A0150C
Higher Education CI			
DHEWD - UMKC -			
Health Sciences District Development	DI#1ARP088	HB Section	20.825

5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To develop new programs, close healthcare disparity gaps, and prepare primary care physicians to serve the metro area and underserved rural communities across Missouri, UMKC proposes a health sciences district development. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - UMSL - Campus of the Future **DI#1ARP089**

Budget Unit **A0155C**
HB Section **20.830**

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	40,000,000	0	40,000,000
TRF	0	0	0	0
Total	0	40,000,000	0	40,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The University of Missouri–St. Louis (UMSL) seeks to foster inclusive prosperity for its diverse student body by reimagining its campus infrastructure and enhancing access to leading-edge academic programs in high-demand fields, including biotechnology, cybersecurity, data science, education, engineering, entrepreneurship, nursing, and custom workforce development programs. In addition, the proposal will involve consolidating academic programs, reducing the campus footprint, and deferred maintenance to focus critical operations on its North Campus.

This process requires renovating several facilities and demolishing those with high capital needs inventory (CVI) values, resulting in a more vibrant, sustainable university that produces the state's most diverse workforce in a region that represents 44 percent of the state's GDP.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>A0155C</u>
<u>Higher Education CI</u>		
<u>DHEWD - UMSL - Campus of the Future</u>	<u>DI#1ARP089</u>	<u>HB Section</u>
		<u>20.830</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The budget for construction, renovation, demolition, and related cost is approximately \$100 million. UMSL would match the total requested state appropriations.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec OTHER	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	DOLLAR	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	S	FTE	DOLLARS	FTE	DOLLARS
Program Distributions			40,000,000				40,000,000		
Total PSD	<u>0</u>		<u>40,000,000</u>		<u>0</u>		<u>40,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>40,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>40,000,000</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	<u>A0155C</u>
Higher Education CI			
DHEWD - UMSL - Campus of the Future	<u>DI#1ARP089</u>	HB Section	<u>20.830</u>
5. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
<p>UMSL proposes to consolidate academic programs, reduce the campus footprint, and address deferred maintenance on its North Campus. Through this process, UMSL will enhance access to leading-edge academic programs in high-demand fields, and custom workforce development programs. The university will provide regular updates on the project to DHEWD and will comply with federal reporting requirement associated with the receipt of ARPA funding.</p>			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0255C					
State Services - Administration											
Office of Administration - Accounting					DI# 1ARP090	HB Section	20.900				
1. AMOUNT OF REQUEST											
	FY 2023 Budget Request					FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	888,000	0	888,000		
EE	0	0	0	0	EE	0	501,000	0	501,000		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	0	0	0	Total	0	1,389,000	0	1,389,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	5.00	0.00	5.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	371,643	0	371,643		
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund and the Coronavirus Capital Projects Fund. \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. All departments of the State will be impacted by the \$2.8 billion of additional federal funding. Departments will be responsible for managing programs and executing projects however the Office of Administration will be responsible for central payment processing and financial reporting. In order to process these payments timely, additional resources are necessary. It is expected that temporary contracted staff will be hired to complete data entry activities. State employees will be hired to approve payments and produce the State's required reporting to U S Treasury for the duration of the program.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

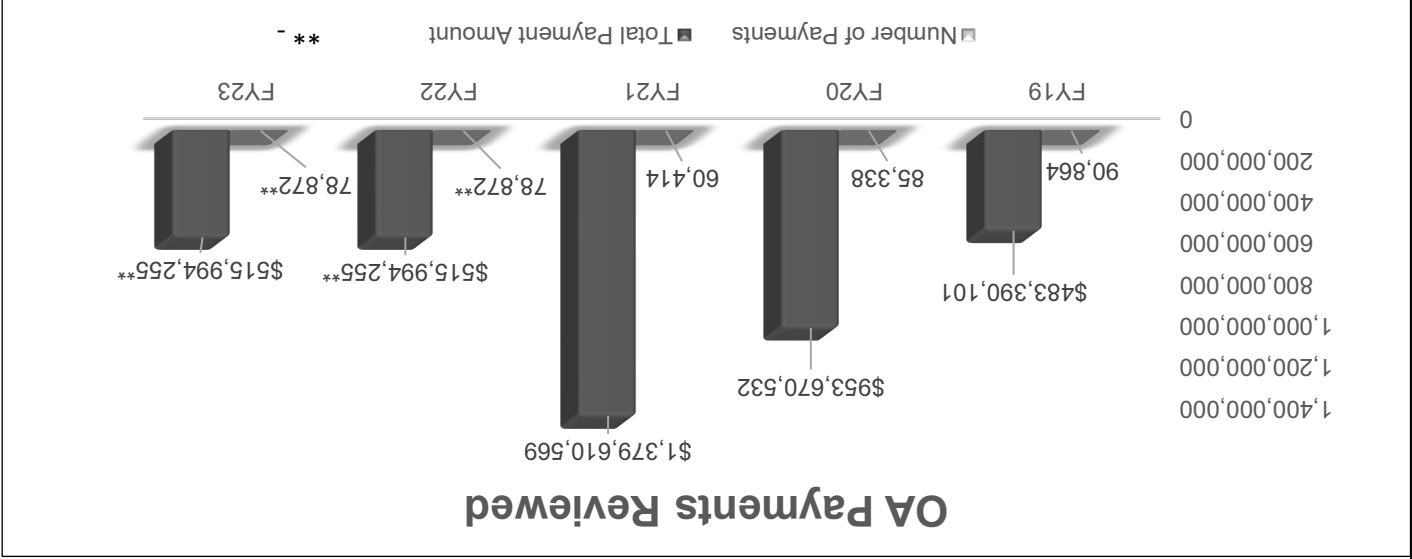
American Rescue Plan Act			Budget Unit		A0255C				
State Services - Administration									
Office of Administration - Accounting		DI# 1ARP090	HB Section		20.900				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>5 contractors for data entry, documentation/tracking activities, equipment - \$501,000 total 5 FTE for payment approval and reporting activities - \$888,000 total</p>									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
11AC70/Senior Accountant			888,000	5.0			888,000	5.0	
Total PS	0	0.0	888,000	5.0	0	0.0	888,000	5.0	0
400/Professional Services			501,000				501,000		
Total EE	0		501,000		0		501,000		0
Grand Total	0	0.0	1,389,000	5.0	0	0.0	1,389,000	5.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0255C
State Services - Administration		
Office of Administration - Accounting	DI# 1ARP090	
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)		

5a. Provide an activity measure(s) for the program.

Number of payments processed in addition to the normal payments that Accounting reviews and approves

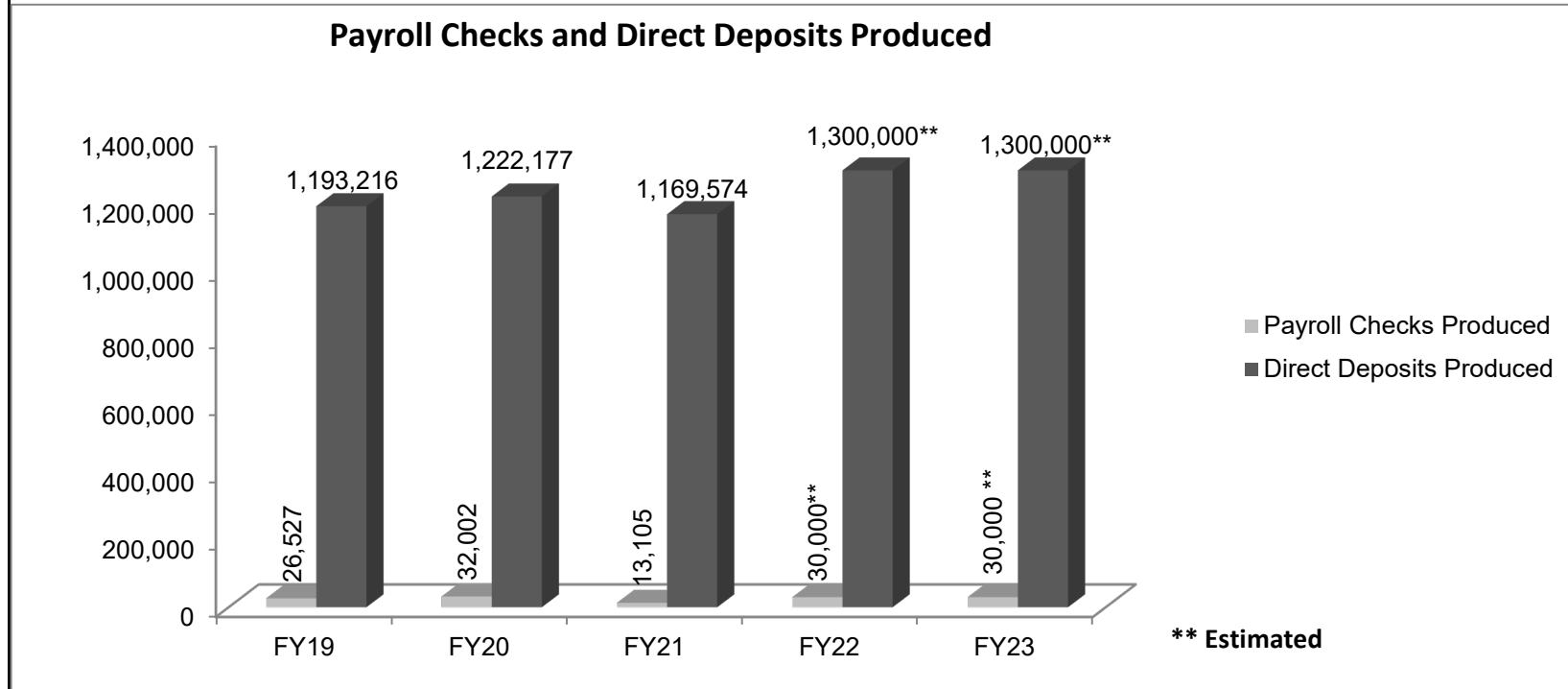


AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0255C
State Services - Administration			
Office of Administration - Accounting	DI# 1ARP090	HB Section	20.900

5b. Provide a measure(s) of the program's quality.

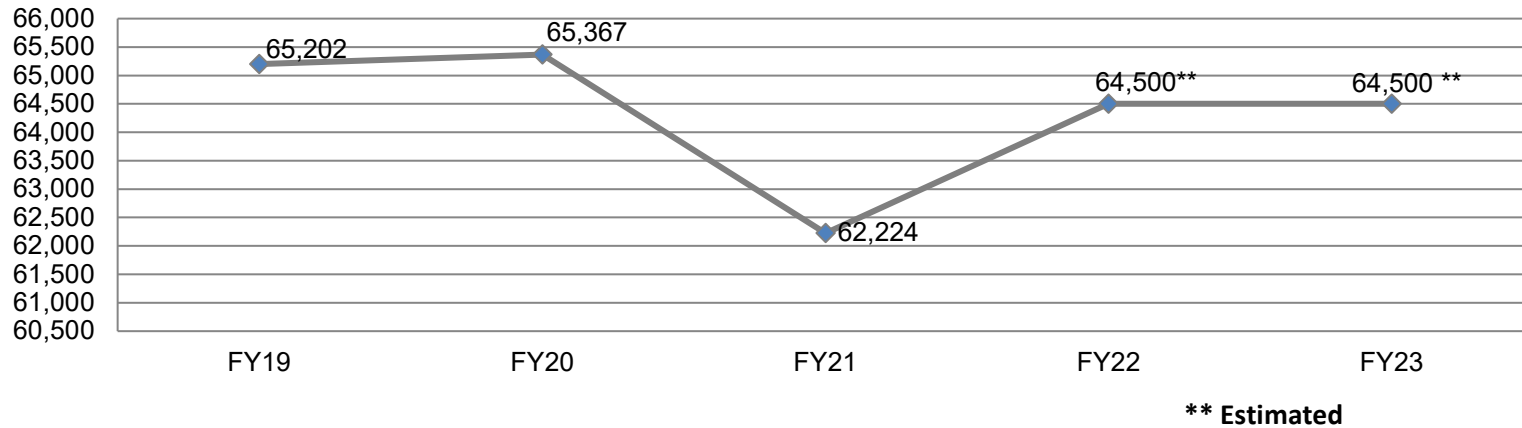
Timely ARPA payment processing in addition to the normal payroll checks, and other financial documents produced and reviewed by Accounting.



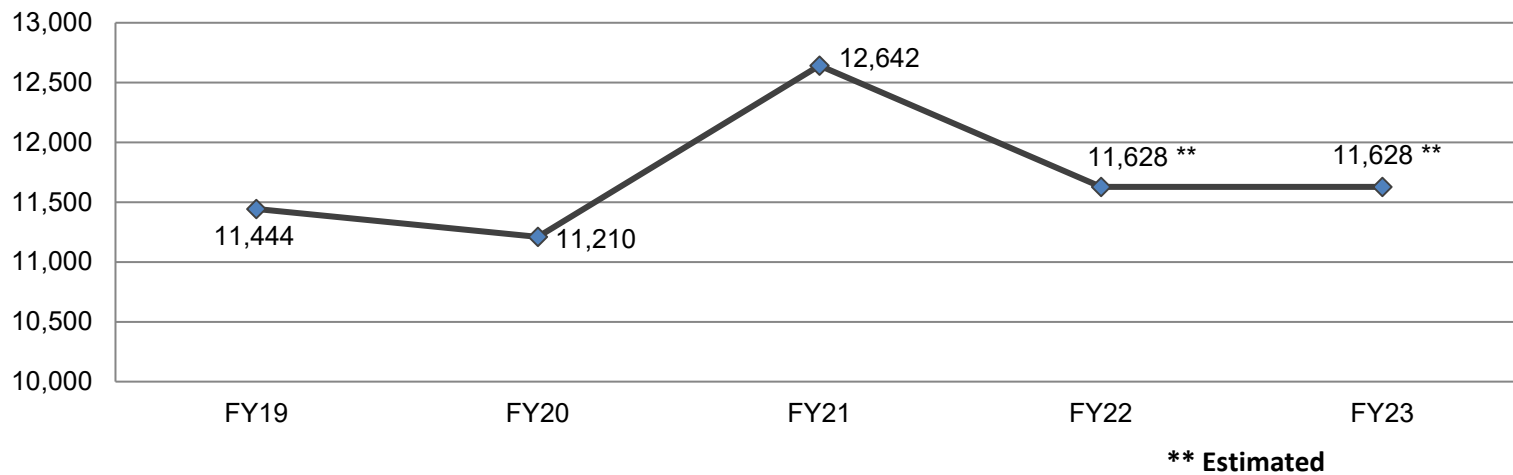
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0255C
State Services - Administration			
Office of Administration - Accounting	DI# 1ARP090	HB Section	20.900

W-2s Produced



1099's Produced



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act State Services - Administration Office of Administration - Accounting	Budget Unit <u>A0255C</u> HB Section <u>20.900</u>
DI# 1ARP090	
5c. Provide a measure(s) of the program's impact. Payments issued within requirements of the American Rescue Plan Act.	5d. Provide a measure(s) of the program's efficiency. Payment processing period from the time an invoice is received to when payment goes out the door
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
Hire and train staff to ensure efficient and accurate payment processing and reporting requirements.	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0265C				
State Services - Administration										
Office of Administration - FMDC					DI#	1ARP092				
					HB Section	20.900				
1. AMOUNT OF REQUEST										
	FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	870,000	0	870,000	
EE	0	0	0	0	EE	0	36,576	0	36,576	
PSD	0	0	0	0	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	0	0	0	Total	0	906,576	0	906,576	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	4.00	0.00	4.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	350,812	0	350,812	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
<p>On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, establishing the Coronavirus State Fiscal Recovery Fund and the Coronavirus Capital Projects Fund. More than \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19. This request is for three Project Managers and one Intermediate Accountant within FMDC to assist with the work of completing new projects for the State of Missouri funded by ARPA. These temporary staff are necessary to prevent delays in completing additional ARPA projects, given that these will be happening simultaneously with FMDC 's regular projects for State Parks, MO State Highway Patrol, MO Veterans Commission and the MO National Guard, among others.</p>										

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0265C				
State Services - Administration									
Office of Administration - FMDC		DI# 1ARP092	HB Section		20.900				
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
Based on the upcoming ARPA capital improvement workload, FMDC recognizes the need for additional staff to ensure regularly scheduled projects are completed during the same time frame as new ARPA projects. This request includes \$675,000 for the 3.00 project managers and \$195,000 for the intermediate accountant over a total of three years, as well as necessary E&E funding to support operations.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
14IP30/Project Manager			675,000	3.0			675,000	3.0	
11AC60/Intermediate Accountant			195,000	1.0			195,000	1.0	
Total PS	0	0.0	870,000	4.0	0	0.0	870,000	4.0	0
Computer Equipment			4,061				4,061		4,061
Office Furniture			7,921				7,921		7,921
Office Supplies			4,494				4,494		
Professional Development			6,000				6,000		
In-StateTravel			14,100				14,100		
Total EE	0		36,576		0		36,576		11,982
Grand Total	0	0.0	906,576	4.0	0	0.0	906,576	4.0	11,982

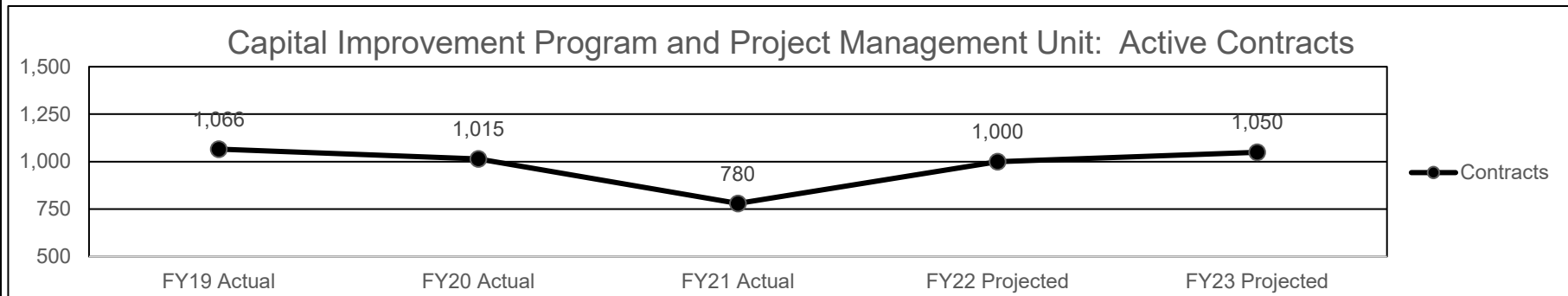
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0265C
State Services - Administration			
Office of Administration - FMDC	DI# 1ARP092	HB Section	20.900

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

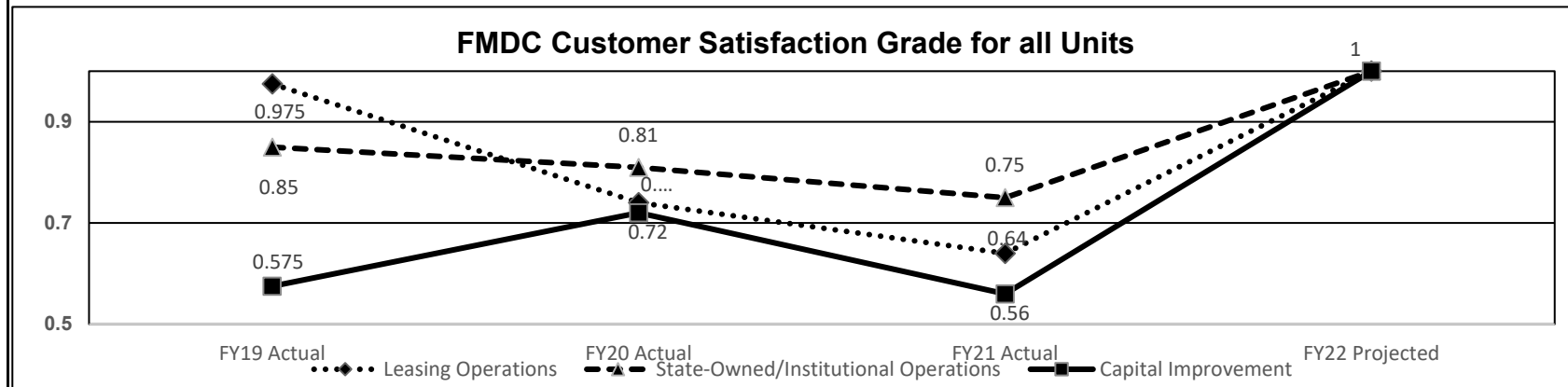
5a. Provide an activity measure(s) for the program.

Additional ARPA Capital Improvement projects completed while FMDC continues to complete regularly scheduled capital improvement projects.



5b. Provide a measure(s) of the program's quality.

Timely completion of ARPA Capital Improvement projects without negatively impacting the quality and timeliness of the normal workload managed by FMDC.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0265C
State Services - Administration			
Office of Administration - FMDC	DI# 1ARP092	HB Section	20.900

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Hire and train contract staff to ensure ARPA Capital Improvement projects are completed in a timely fashion without disrupting FMDC's other regularly scheduled workload.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	<u>A0260C</u>				
State Services - Administration										
Office of Administration - Purchasing					DI#	<u>1ARP091</u>				
					HB Section	<u>20.900</u>				

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	541,044	0	541,044
EE	0	56,144	0	56,144
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	597,188	0	597,188
FTE	0.00	3.00	0.00	3.00
Est. Fringe	0	225,749	0	225,749
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund and the Coronavirus Capital Projects Fund. More than \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. All departments of the State will be impacted by the additional federal funding. Departments will be responsible for managing programs and executing projects; however, the Office of Administration - Division of Purchasing will be responsible for the procurement of any goods and services related to the ARPA dollars. In order to procure the needed goods and services in a timely manner, additional resources are necessary.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act				Budget Unit <u>A0260C</u>	
State Services - Administration					
Office of Administration - Purchasing		DI# 1ARP091		HB Section <u>20.900</u>	

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request includes 3 FTE (Procurement Supervisors) to conduct the complex and time-sensitive ARPA procurements for products and services. These staff are necessary to assist with the increased workload related to procurement activities required by Chapter 34. This request also includes necessary E&E to support the additional FTE.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
11PN40/Procurement Supervisor			541,044	3.0			541,044	3.0	
Total PS	0	0.0	541,044	3.0	0	0.0	541,044	3.0	0
580/Office Furniture			13,250				13,250		5,300
340/Telecommunications			2,100				2,100		
480/Computer Equipment			10,794				10,794		2,400
140/In-State Travel			15,000				15,000		
190/Office Supplies			9,000				9,000		
320/Professional Development			6,000				6,000		
Total EE	0		56,144		0		56,144		7,700
Grand Total	0	0.0	597,188	3.0	0	0.0	597,188	3.0	7,700

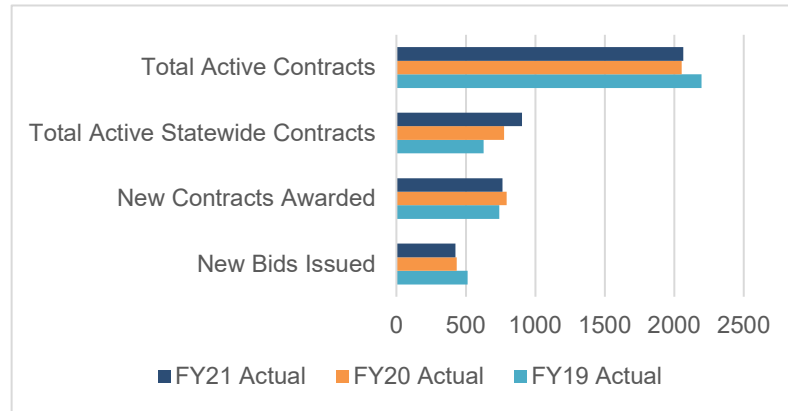
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0260C
State Services - Administration			
Office of Administration - Purchasing	DI# 1ARP091	HB Section	20.900

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Tracking the number of ARPA procurements in addition to the normal contracts that Purchasing handles.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0260C</u>
State Services - Administration			
Office of Administration - Purchasing	DI# 1ARP091	HB Section	<u>20.900</u>

5b. Provide a measure(s) of the program's efficiency.

Tracking turnaround time from buyer assignment to award of the ARPA procurement in addition to the other contracts handled by Purchasing.

Procurement Turnaround Times (days): The number of calendar days between issue date and award date.

		FY19 Actual	FY20 Actual	FY21 Actual	FY22 Target
Invitation for Bid (IFB) - A solicitation for goods or services that is awarded on the basis of the lowest cost bid meeting the stated specifications.		49	77	58	45
Request for Proposal (RFP) - a solicitation where the evaluation criteria includes cost and other factors, such as experience, expertise, value, method of performance, and quality. The contract is awarded to the overall lowest and best bidder based on the stated evaluation criteria. An RFP also allows for competitive negotiations with the bidders through	< \$250,000	86	122	140	85
	> \$250,000	176	173	210	160

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0260C</u>																
State Services - Administration																			
Office of Administration - Purchasing	DI# 1ARP091	HB Section	<u>20.900</u>																
<div style="text-align: center;"> <h4>Turnaround Times</h4> <table border="1"> <caption>Turnaround Times Data (Estimated)</caption> <thead> <tr> <th>Fiscal Year</th> <th>IFB (Days)</th> <th>RFP < \$250,000 (Days)</th> <th>RFP > \$250,000 (Days)</th> </tr> </thead> <tbody> <tr> <td>FY19 Actual</td> <td>50</td> <td>85</td> <td>175</td> </tr> <tr> <td>FY20 Actual</td> <td>80</td> <td>125</td> <td>170</td> </tr> <tr> <td>FY21 Actual</td> <td>60</td> <td>145</td> <td>210</td> </tr> </tbody> </table> </div>				Fiscal Year	IFB (Days)	RFP < \$250,000 (Days)	RFP > \$250,000 (Days)	FY19 Actual	50	85	175	FY20 Actual	80	125	170	FY21 Actual	60	145	210
Fiscal Year	IFB (Days)	RFP < \$250,000 (Days)	RFP > \$250,000 (Days)																
FY19 Actual	50	85	175																
FY20 Actual	80	125	170																
FY21 Actual	60	145	210																
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:																			
Hire and train staff to ensure efficient and accurate ARPA Procurements.																			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0035C				
State Services - Administration										
Department of Economic Development					DI#1ARP094	HB Section	20.900			

1. AMOUNT OF REQUEST									
FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	3,132,753	0	3,132,753
EE	0	0	0	0	EE	0	319,640	0	319,640
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	3,452,393	0	3,452,393
FTE	0.00	0.00	0.00	0.00	FTE	0.00	20.00	0.00	20.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	1,346,039	0	1,346,039
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This New Decision Item is to request appropriation authority for the Department of Economic Development (DED) to increase staffing levels necessary for administration and facilitation of the significant federal investment in economic development projects in FY2023 through the American Rescue Plan Act 2021 (ARPA) (Public law 117-7, H.R. 1319). To reduce the Department's overall FTE request associated with ARPA, these positions will have blended responsibilities spanning multiple programs and will not be maintained once ARPA funds are no longer available.</p> <p>The programs these FTE will support are included as separate New Decision Items: Industrial Site Development; Community Development and Revitalization Grant; Automotive Transformation; Non-Profit Grant; Local Tourism Development; Workforce Development; Entertainment Venue; and the Small Business Grant.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0035C</u>
State Services - Administration			
Department of Economic Development	DI#1ARP094	HB Section	<u>20.900</u>
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)			
<p>DED is estimating the funding levels for a core team of professionals that will be necessary to ensure adequate management, oversight, transparency, and compliance of the programs that will be established by the summer of 2022. DED utilized the Office of Administration's Uniform Classifications and Pay Job Descriptions to establish the salary and fringe estimates for the 20.0 FTE listed above.</p>			

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0035C				
State Services - Administration									
Department of Economic Development		DI#1ARP094	HB Section		20.900				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
009705/Division Director			300,000	1.0			300,000	1.0	
07EB50/Economic Dev Manager			406,764	2.0			406,764	2.0	
02AM30/Lead Admin Support Asst			104,115	1.0			104,115	1.0	
07EB30/Sr. Economic Dev Specialist			620,931	4.0			620,931	4.0	
07EB20/Economic Dev Specialist			784,188	6.0			784,188	6.0	
02PS30/Senior Program Specialist			139,671	1.0			139,671	1.0	
12HR20/Human Resource Generalist			122,694	1.0			122,694	1.0	
11AC50/Accountant			279,342	2.0			279,342	2.0	
009734/Legal Counsel			375,048	2.0			375,048	2.0	
Total PS	0	0.0	3,132,753	20.00	0	0.0	3,132,753	20.00	0
Travel, In-State			30,000				30,000		
Travel, Out of State			30,000				30,000		
Supplies			7,440				7,440		
Professional Development			20,000				20,000		
Communication Serv & Supp			6,000				6,000		
Professional Services			50,000				50,000		
Computer Equipment			32,980						32,980
Office Equipment			7,220						7,220
Systems Furniture			136,000						136,000
Total EE	0		319,640		0		143,440		176,200
Grand Total	0	0.0	3,452,393	20.00	0	0.0	3,276,193	20.00	176,200

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	A0035C
State Services - Administration		
Department of Economic Development	DI#1ARP094	HB Section 20.900

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

- 6a. Provide an activity measure(s) for the program.**

Number of grant applications processed by Federal Initiatives Team

- 6b. Provide a measure(s) of the program's quality.**

Quality check error rate on grant applications processed by the Federal Initiatives Team

- 6c. Provide a measure(s) of the program's impact.**

Communities served through Federal Initiatives Team managed grants.

- 6d. Provide a measure(s) of the program's efficiency.**

Administration cost to funds administered ratio.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are under development by the Department.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	A0080C				
State Services - Administration										
Department of Natural Resources					DI#	1ARP093				
					HB Section	20.900				
1. AMOUNT OF REQUEST										

FY 2023 Budget Request					FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	1,713,429	0	1,713,429
EE	0	0	0	0	EE	0	199,831	0	199,831
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	1,913,260	0	1,913,260
FTE	0.00	0.00	0.00	0.00	FTE	0.00	13.20	0.00	13.20

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	769,662	0	769,662
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
<p>This request encompasses DNR funding needs for administrative and certain programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) funding. All ARPA funds must be obligated by December 31, 2024 and spent by December 31, 2026.</p> <p>In addition to separately-submitted DNR ARPA program/pass-through funding NDI requests that included corresponding administrative costs (e.g. water infrastructure and lead service-line inventories, State Parks water/wastewater improvements, Missouri Water Information Center, State Parks broadband), the Department has identified additional administrative needs in the State Historic Preservation Office, Missouri State Parks, Environmental Remediation Program, Division of Energy, and Department Operations.</p> <p>The State Historic Preservation Office (SHPO): ARPA will provide an increased availability of new federal funds to local communities and other state agencies. SHPO Section 106 reviews, as required by the National Historic Preservation Act (NHPA) of 1966, are required for all actions when federal funding, permitting, or licensing is involved. As a result, additional personal services, equipment, and related expenses are needed to administer the expected increased number of applications for review. Reviews are required for any area of potential effect to the geographic area(s) within which an undertaking (any project, activity, or program funding in whole, or in part, under the direct or indirect jurisdiction of a Federal agency) may directly or indirectly cause alterations in the character or use of historical properties, if any such properties exist. This funding is critical to address the coordination of these efforts.</p> <p>(continued on following page)</p>										

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0080C
State Services - Administration			
Department of Natural Resources	DI# 1ARP093	HB Section	20.900

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM. (continued)

Through separate NDIs, **Missouri State Parks** has requested ARPA funds to invest in water and wastewater infrastructure (\$39.6 million), as well as expanded high-speed internet capability (\$9.5 million) in state parks and historic sites. In order to manage all functions of the Division's grant coordination, reporting, as well as budget management, the Division has requested additional administrative funding indirectly tied to both programs. Missouri State Parks annually serves 20 million visitors and 1.2 million overnight guests.

DED is seeking funds through its ARPA community development and revitalization program to support Missouri communities where environmental cleanup and energy audit assistance makes the greatest impact. A portion of those funds (approx \$31 million) is expected to be available to DNR for targeted projects that align with this overall program. These targeted projects include proposed environmental petroleum and brownfields cleanups to return blighted properties to productive reuse in the Division of Environmental Quality (DEQ)'s **Environmental Remediation Program** and energy audits by the **Division of Energy** to improve sustainability for existing properties. Although many administrative-type costs are expected to be contracted out, this request includes a small amount of operating funds for staff responsible for coordinating and managing DNR's portions of this program.

Department Operations (Accounting Program) will be required to coordinate department-wide logistics of disbursing all ARPA funds. Additional funding is needed to ensure all DNR ARPA reporting is accurate and timely and has met all requirements. Accounting Program team members will create and monitor transaction codes for efficient tracking. The program will collaborate with Divisions receiving ARPA funding to establish roles in reporting, to determine due dates, and will provide expertise in following ARPA reporting guidance. This funding is critical to ensure transparency and appropriate tracking of expenditures.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0080C
State Services - Administration			
Department of Natural Resources	DI# 1ARP093	HB Section	20.900

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

State Historic Preservation Office (SHPO) includes 2 Architectural Historians, 1 Cultural Resource Specialist, 1 Archaeologist, 1 Admin Support Assistant, and 1 FTE Seasonal Aide equivalent. Coordination and management of natural and cultural review activities are required for historical preservation regulations. Funding is also provided to coordinate and manage the increase in 106 applications and subsequent review and monitoring of applications and activities.

Missouri State Parks includes 1 Program Specialist, 1 Grants Officer, and 1 Archaeologist which will be used in an administrative capacity to coordinate and manage the functions of grant tracking and reporting, as well as budget planning and management. These staff members will also be used to assist with the review of applications and awards of state monies to local communities and/or other state agencies.

DEQ Environmental Remediation Program includes 1 Program Specialist to receive, evaluate, and process payments in support of petroleum storage tank cleanup programs (approx \$20.6 million) and 0.50 Environmental Program Analyst to perform community outreach, marketing, contractor procurement and oversight, and to receive, evaluate, and process payments related to brownfields cleanup and assessments (approx. \$5.4 million). The **Division of Energy** includes portions of various job classes to support the coordination and management of an estimated \$5 million energy audit program.

Department Operations (Accounting Program) includes 2 Accountants to focus on fulfilling the overall tracking and reporting requirements of all the Department's ARPA funds; allowing existing staff to maintain current financial reporting and administration and reporting of Department core grant funds. Staff could also assist in the processing of increased disbursements to meet Department and statutory guidance.

	PS	EE	Total	FTE
Historic Preservation	239,296	66,000	305,296	6.00
State Parks Operations	135,859	26,700	162,559	3.00
Community Revitalization-Environmental Remediation	70,344	21,913	92,257	1.50
Community Revitalization-Energy	35,644	1,890	37,534	0.70
Department Operations	90,000	6,024	96,024	2.00
Department Totals (1 of 3 years)	571,143	122,527	693,670	13.20

Requested amounts are based upon existing operations and are for FY 2023 through FY 2027. Staffing will not be needed indefinitely and will gradually be eliminated through attrition. These proposed administrative costs and related equipment and expense have been identified to support the coordination and management of programs authorized and funded by ARPA.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0080C				
State Services - Administration									
Department of Natural Resources		DI# 1ARP093	HB Section		20.900				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
009823 / Seasonal Aide (2 @ 1,000 hours)			120,000	1.00			120,000	1.00	
02AM20 / Admin Support Assistant			83,553	1.00			83,553	1.00	
02AM40 / Admin Support Professional			10,098	0.10			10,098	0.10	
02AM50 / Administrative Manager			12,240	0.05			12,240	0.05	
02PS20 / Program Specialist			250,482	2.00			250,482	2.00	
02RD20 / Assoc Research/Data Analyst			7,653	0.05			7,653	0.05	
02RD30 / Research/Data Analyst			7,515	0.05			7,515	0.05	
09ER20 / Associate Engineer			16,158	0.10			16,158	0.10	
10EP20 / Env Program Analyst			69,750	0.50			69,750	0.50	
10EP30 / Environmental Program Specialist			30,066	0.20			30,066	0.20	
10EP40 / Environmental Program Supervisor			17,328	0.10			17,328	0.10	
11AC50 / Accountant			270,000	2.00			270,000	2.00	
11GR10 / Grants Associate			5,874	0.05			5,874	0.05	
11GR20 / Grants Officer			138,513	1.00			138,513	1.00	
17CL10 / Cultural Resource Specialist			95,625	1.00			95,625	1.00	
17CL30 / Architectural Historian			258,846	2.00			258,846	2.00	
17CL40 / Archaeologist			319,728	2.00			319,728	2.00	
Total PS	0	0.0	1,713,429	13.20	0	0.0	1,713,429	13.20	0
Travel, In-State			50,643				50,643		
Supplies			14,826				14,826		
Professional Development			5,079				5,079		
Communication Servs & Supplies			20,778				20,778		
M&R Services			2,886				2,886		
Computer Equipment			34,059				34,059		(12,315)
Office Equipment			71,560				71,560		(71,560)
Total EE	0		199,831		0		199,831		(83,875)
Grand Total	0	0.0	1,913,260	13.20	0	0.0	1,913,260	13.20	(83,875)

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0080C
State Services - Administration			
Department of Natural Resources	DI# 1ARP093	HB Section	20.900

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

<p>5a. Provide an activity measure(s) for the program. Number of work efforts completed will be measured to aid in showing the success of the Department's various ARPA goals.</p> <p>5c. Provide a measure(s) of the program's impact. At the forefront of all Department activities will be the completion of the various ARPA-funded projects.</p>	<p>5b. Provide a measure(s) of the program's quality. To know if efforts are being done well, the Department is open to citizen input and wants to deliver products to citizens that will improve their lives and protect our natural resources. Surveys and best practices and standards of other states may also be utilized.</p> <p>5d. Provide a measure(s) of the program's efficiency. Well planned, communicated, and fiscally responsible efforts will be measured so projects run smoothly, saving tax payer dollars while achieving outstanding results.</p>
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6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

- The Department will hire staff, utilize contracts where appropriate, and coordinate, manage, and report on these programs to achieve results and meet deadlines.
- The Department will provide proper onboarding and oversight of new staff with existing, experienced managers.
- The Department will prioritize work so that time critical functions are performed.